CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Sidney H. Cates IV Campaign Fund
1100 Poydras Street - Suite 1230
New Orleans, LA 70163

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

Judge, 4th Circuit Court of Appeals

OFFICE USE ONLY

10/02
10-G
10/28

02-23-03

3. Date of Primary **October 5,2002**

This report covers from **9/16/02** through **10/16/02**

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- ____ Withdrawn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 and Trust
P. O. Box 60131
New Orleans, LA 70160-0131

7. Full Name and Address of Treasurer

J. H. Banks
1746 Jackson Avenue
New Orleans, LA 70113

9. Name of Person Preparing Report **Jay Banks**

Daytime Telephone **(504) 569-2050**

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 ____ day of _____

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

Daytime Telephone

Signature of Treasurer

569-2005
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 (Schodule A-1) Page 2 of 18	$ 54,140
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 54,140
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B) Page 13 of 18	$ 75,000
7. Loan Repayments Received (Schedulo D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 129,140

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1) Page 14 of 18	$ 91,895
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)	$ 91,895

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)	$ 39,868
15. *Plus* total receipts this period (Line 8 above)	$ 129,140
16. *Less* total disbursements this period (Line 13 above)	$ 91,895
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$ 77,113

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 SHEET(PAGE 12 OF 18) POLITICAL COMMITTEE?_ PARTY COMMITTEE?_		**54,140.00**	**59,990.00**
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)			
5. TOTAL (complete only on last page of this schedule)		**54,140.00**	**59,990.00**

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) ___500.00_ TOTAL (complete only on last page of this schedule) ____500.00_

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

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/16/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Adams, Lydia S. 6140 Aberdeen Road New Orleans,LA 70126	09/21/02	50.00	50.00
Ahern, Mitchell 1010 Common Street - Suite 200 New Orleans, LA 70112	09/15/02	250.00	250.00
Andry & Andry, L.L.C. 710 Carondelet Street - 1st Floor New Orleans, LA 70130	09/15/02	500.00	500.00
Andry Law Firm, L.L.C. 610 Baronne Street New Orleans,LA 70113	09/30/02	1,000.00	1,000.00
ATI, Inc. 909 West Esplanade Avenue - Suite 207 Kenner, LA 70065	10/04/02	200.00	200.00
Baldwin & Haspel 1100 Poydras Street - Suite 2200 New Orleans, LA 70163	09/15/02	500.00	1,000.00
Bailey, Braud & Colon 8114 Highway 23 - Suite 101 Belle Chasse, LA 70037	09/15/02	250.00	250.00
Bechet, Verna Haydel 7569 Dearborn Road New Orleans, LA 70127	09/21/02	10.00	10.00
Bencomo & Associates 639 Loyola Ave - Suite 2110 New Orleans,LA 70113	09/19/02	500.00	500.00
Botnick, Michael E. 365 Canal Street - Suite 2700 New Orleans,LA 70130	09/15/02	250.00	250.00
Boucree, Dr. Olympia E. / John Harold 2431 Robert Street New Orleans,LA 70115	09/21/02	20.00	20.00
Brazile, Wanda Rouzan 4641 Annette Street New Orleans,LA 70122	09/21/02	100.00	100.00
Page Total		**3,630.00**	**4,130.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/16/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Breazeale, Sachse, & Wilson P O Box 3197 - 23rd Floor One American Place Baton Rouge, LA 70821	9/18/02	250.00	750.00
Bringier, Carol 1822 Alvar Street New Orleans,LA 70117-5131	09/21/02	20.00	20.00
Bryan & Jupiter, APLC 650 Poydras Street - Suite 2000 New Orleans, LA 70130	09/19/02	500.00	500.00
Canizaro, Joseph C. 909 Poydras Street - Suite 1700 New Orleans, LA 70112	09/23/02	5,000.00	5,000.00
Cardone, Clifford E. 829 Baronne Street New Orleans, LA 70113	09/19/02	250.00	250.00
Carter, Darlene Ann 10201 Deerfield Drive New Orleans, LA 70127	09/21/02	25.00	25.00
Carter, Oscar E. / Andrea F. 10201 Deerfield Drive New Orleans, LA 70127-1635	09/20/02	50.00	50.00
Cates, Betty F. 8770 AberdeenRoad New Orleans, LA 70127	09/21/02	100.00	100.00
Chaffe, McCall, Phillips, Toler & Sarpy 2300 Energy Centre New Orleans, LA 70163	09/19/02	1,000.00	1,000.00
Charlot, Velma W. P O Box 26791 - 7307 Malvern Drive New Orleans, LA 70186	09/21/02	50.00	50.00
Chenier, Germaine A. 8943 Foch Road New Orleans,LA 70126	10/02/02	25.00	25.00
Chopin Wagner Colo Richard Reboul & Kutcher LLP 3850 North Causeway Blvd Metairie, LA 70002	09/15/02	250.00	250.00
Page Total		**7,620.00**	**8,020.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Cook, Byron Ann 1100 Poydras Street - Suite 1950 New Orleans,LA 70113	09/20/02	250.00	250.00
Crescent Bank & Trust 1100 Poydras Street - 1st Floor New Orleans,LA 70163	10/01/02	2,500.00	2,500.00
Cummings, Cummings & Dudenhefer, APLC 416 Gravier Street New Orleans, LA 70130	09/16/02	500.00	500.00
Darleen M. Jacobs-Levy 823 St. Louis Street New Orleans,La 70112	10/08/02	2,500.00	2,500.00
Davillier, Jr., Bellanita L. / Cyril A. 8330 Aberdeen Road New Orleans,LA 70126	09/29/02	100.00	100.00
Delery, Karen A. 3537 Elysian Fields Avenue New Orleans,LA 70122	09/21/02	50.00	50.00
Delery, Peggy M. P O Box 870053 New Orleans,LA 70187-0053	09/21/02	10.00	10.00
DeMartini D'Aquila & Volk 3329 Florida Avenue Kenner, La 70065	09/15/02	250.00	250.00
Didriksen Law Firm PLC 3114 Canal Street New Orleans, LA 70119	09/15/02	100.00	100.00
Donovan & Lawlor 4640 Rye Street Metairie, LA 70006	09/15/02	250.00	250.00
Douglas, Draper 650 Poydras Street - 2500 Poydras Center New Orleans,LA 70130	09/15/02	250.00	250.00
Durden, Dolores M. 5631 DeBore Drive New Orleans,LA 70126	09/21/02	20.00	20.00
Page Total		**6,780.00**	**6,780.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Edward F. Downing III, L.L.C. 3500 North Hullen Street Metairie, LA 70002	09/19/02	250.00	250.00
Falcon Law Firm 5044 Lapalco Blvd Marrero, La 70072	09/20/02	5,000.00	5,000.00
Favret, Demarest, Russo & Lutkewitte 1515 Poydras St. - Suite 1400 New Orleans, LA 70112	09/19/02	500.00	1,000.00
Felicia Kahn 4908 Carondelet Street New Orleans, LA 70115	09/21/02	20.00	20.00
Ferdinand, Cheryl 2501 Jonquet Street New Orleans, LA 70122	09/21/02	25.00	25.00
Fleury, Gerald J. / Geneva D. 8721 Lomond Road New Orleans,LA 70127	09/21/02	25.00	25.00
Flint, Eddie N. / Lona H. 3315 Allen Street New Orleans, LA 70122	09/29/02	50.00	50.00
Gainsburgh, Benjamin, David, Meunier & Warshauer 1100 Poydras Street - Suite 2800 New Orleans, LA 70163	09/15/02	500.00	1,500.00
Gauthier Law Firm 3500 North Hullen Street Metairie, LA 70002	09/18/02	250.00	250.00
Gauthier, Anne B. 1226 Pleasant Street New Orleans,LA 70115	09/19/02	250.00	250.00
Gelfand, M. David/Mary F. 2322 Valmont Street New Orleans, LA 70115	09/19/02	200.00	200.00
Gertler, Mike Law Offices of Gertler, Gertler, Vincent & Plotkin 129 Carondelet Street New Orleans, LA 70112	10/08/02	2,500.00	2,500.00
Page Total		**9,570.00**	**11,070.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/15/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Ginsberg, Jay 2227 Wirth Place New Orleans, LA 70115-5585	09/15/02	500.00	500.00
Global Parking System Louisiana 6600 Plaza Drive - Suite 307 New Orleans, LA 70127	10/01/02	250.00	250.00
Goins, Aaron 1010 Common Street - Suite 2600 New Orleans,LA 70112	09/19/02	500.00	2,500.00
Goodwin, Kenneth A. 1821 Joseph Street New Orleans, LA 70115-5003	09/15/02	250.00	250.00
Harvey, Sr., Robert G. 2609 Canal Street - 5th Floor New Orleans, LA 70119	10/11/02	5,000.00	5,000.00
Herman, Herman, Katz & Cotlar 820 O'Keefe Avenue New Orleans, LA 70113	09/22/02	2,000.00	3,000.00
Hernandez, Tara Carter 1547 De Battista Place New Orleans, LA 70131	09/21/02	500.00	500.00
HH&K Realty, II 820 O'Keefe Avenue New Orleans,LA 70113	10/04/02	2,000.00	2,000.00
Hispanic Political Action Coalition - Felix Figueroa 801 North Broad Street New Orleans, LA 70119 PAC	10/14/02	500.00	500.00
Hoffman, Donald A. 650 Poydras Street - 21st Floor New Orleans, LA 70130	09/15/02	100.00	200.00
Honore, Nona S. 5779 Louis Prima Drive W. New Orleans,La 70128	09/21/02	25.00	25.00
Jacobs, Wilmer J. / Patricia 7501 Afton Drive New Orleans,LA 70127	09/19/02	100.00	100.00
Page Total		**11,725.00**	**14,825.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Jarreau, Ora Lee / Darrin 1619 Deslonde Street New Orleans,LA 70117	09/21/02	10.00	10.00
John M. McCollam Inc. 201 St. Charles Avenue New Orleans, LA 70130	09/15/02	100.00	100.00
Lemle & Kelleher, L.L.P. 600 Poydras Street - 21st Floor New Orleans, LA 70130	09/18/02	500.00	500.00
Leonard J. Cline, P.L.C. 3021 35th Street - Suite A Metairie, La 70001	09/15/02	250.00	250.00
Lewis, Mary C. New Orleans,LA	09/21/02	20.00	20.00
Loehn & Rodrigue 1010 Common Street - Suite 2400 New Orleans, LA 70112	09/19/02	250.00	250.00
Lowe, Stein, Hoffman, Allweiss & Hauver 701 Poydras Street - Suite 3600 New Orleans, LA 70139-3600	09/15/02	500.00	500.00
Lundy & Davis, L.L.P. P O Box 3010 Lake Charles, LA 70602	09/15/02	1,000.00	1,000.00
Lupo, Robert E. Smith 145 Robert E. Lee Blvd - Penthouse Suite New Orleans, LA 70124	09/18/02	500.00	500.00
Lynda S. Prampin - Special 7325 Cranbrook Drive New Orleans, LA 70128	09/21/02	25.00	25.00
Madere & Associates, L.L.C. 842 Camp Street New Orleans, LA 70130-3704	09/15/02	250.00	250.00
Martin, Sylvia F. / Vernon 7241 Briarheath Drive New Orleans, LA 70128	09/21/02	25.00	25.00
Page Total		**3,430.00**	**3,430.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Matthews, Regina O. 1300 Valence Street New Orleans, LA 70115-3934	09/19/02	500.00	500.00
Mercadel, Zarnell Zee 37 Lurline Drive Covington, LA 70433	09/21/02	100.00	100.00
Michael Mullin Special Whitney National Bank New Orleans, LA 70130-2615	09/19/02	250.00	250.00
Middleberg Riddle & Gianna 201 St. Charles Avenue - 31st Floor New Orleans, LA 70170-3100	09/19/02	250.00	250.00
Miranda, Warwick & Milazzo, APLC 2121 Airline Drive - Suite 601 Metairie, LA 70001	09/16/02	250.00	250.00
Molaison & Le Blanc 603 Lafayette Street Gretna, LA 70053-6045	09/18/02	2,000.00	2,000.00
Morris, Lee & Bayle, LLC 1515 Poydras Street - Suite 1870 New Orleans, LA 70112	09/16/02	250.00	500.00
Murphy, Howard L. 14 Fernwood Drive Gretna, LA 70056	09/18/02	150.00	150.00
New Orleans City Park Improvement Association #1 Palm Drive New Orleans,LA 70124	10/9/02	500.00	500.00
Oubre, Ruth 6808 Lake Willow Drive New Orleans, LA 70126	09/21/02	20.00	20.00
Packer, Daniel F. and Catherine A. 3630 Octavia Street New Orleans,LA 70125	10/01/02	500.00	500.00
Pearce, John Y. 5331 Citrus Blvd River Ridge, LA 70123	10/04/02	500.00	500.00
Page Total		**5,270.00**	**5,520.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
Penton, Ronnie G. 209 Hopper Place Bogalusa, LA 70427	09/15/02	500.00	500.00
Porteous Hainkel Johnson & Sarpy 704 Carondelet Street New Orleans,LA 70139	09/15/02	250.00	250.00
Randolph, Barbara R. 4827 Coronado Drive New Orleans, LA 70127-3707	09/21/02	50.00	50.00
Robein, Urann & Lurye 2540 Severn Ave - Suite 400 Metairie, LA 70002	09/15/02	500.00	500.00
Roberts II, Bradford R. 365 Canal Street - Suite 2700 New Orleans, La 70130	09/19/02	250.00	250.00
Robichaux, Jr., J. Van 1007 W. St Bernard Hwy Chalmette, LA 70043	09/15/02	1,500.00	1,500.00
Rouzan, Laura V. 4600 St. Rock Avenue New Orleans,LA 70122-5033	09/21/02	100.00	100.00
Rudy Gornul, Attorney at Law 4640 South Carrollton Avenue - Suite 2B New Orleans,LA 70119	10/02/02	250.00	250.00
Shields & Mott & Lund LLD 650 Poydras Street - Suite 2400 New Orleans,LA 70130	09/15/02	250.00	250.00
Singleton, Paula R. / Vander M. 12960 Parlange Court New Orleans,LA 70128	09/21/02	10.00	10.00
Smith, Stuart H. 365 Canal Street - Suite 2850 New Orleans, LA 70130	09/19/02	250.00	250.00
Stoutz, Jr., Edwin A. 600 Loyola Ave - Suite 201 New Orleans,LA 70113	09/19/02	250.00	250.00
Page Total		**4,160.00**	**4,160.00**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Contributions
Period: 9/15/2002 through 10/16/2002

Contributor	Date	Contributions This Reporting Period	Contributions This Election
The Law Offices of Warren A. Forstall, Jr. 320 North Carrollton Ave - Suite 200 New Orleans, LA 70119	09/19/02	500.00	500.00
Thomas A. Gennusa, II APLC 4405 N. I-10 Service Road - Suite 200 Metairie, LA 70006-6564	10/01/02	500.00	500.00
Thompson, Carisse D. 7801 Lady Gray Street New Orleans,LA 70127	09/21/02	20.00	20.00
Tusa & Richards, LLC 131 East 23rd Avenue Covington, LA 70433	09/20/02	250.00	250.00
Walker, Alberta 7600 Avalon Way New Orleans,La 70127	09/21/02	10.00	10.00
Walter, Dana Renee 3915 Elysian Fields Avenue New Orleans,LA 70122	09/21/02	25.00	25.00
Wiedemann and Weidemann 821 Baronne Street New Orleans, LA 70113	09/15/02	500.00	500.00
Young, Barbara D. / Edwin W. 2927 Bell Street New Orleans,LA 70119	09/21/02	50.00	50.00
Zimmerman, Dan 851 Bungalow Court New Orleans,LA 70119	09/19/02	200.00	200.00
Page Total		2,055.00	2,055.00
Grand Total		64,140.00	59,990.00

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

Sidney H. Cates IV
1100 Poydras Street - Suite 1230
New Orleans, LA 70163

2. a. Date*, **10/16/02** b. Interest rate **_DEMAND__**%(a.p.r.)

c. Amount borrowed* ..... $ **75,000.00**

d. Balance due ..... $ **75,000.00**

*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 lender

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

c. Amount borrowed* ..... $_____

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

4. Repayments this period

Date	Principal	Interest

(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 107, Rev. 3/98 Page Rev. 3/98

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 SHEET (PAGE 18 OF 18)			91,894.77
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			91,894.77

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

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Expenditures
Period: 9/15/2002 through 10/16/2002

DATE	PAYEE	PURPOSE	EXPENDITURES THIS PERIOD
08/08/02	Popeye Famous Fried Chicken New Orleans, LA	Lunch for Work Crew	40.00
09/16/02	City Park Sales 1 Palm Drive New Orleans, LA 70124	Deposit for Women's Breakfast	1,000.00
09/17/02	L&S Professional Services #2 Canal Street - Suite 2410 New Orleans, LA 70130	Consulting/CLOUT	2,400.00
09/17/02	Ella Bogan 5510 St. Claude Ave New Orleans, LA 70117	Campaign Services	300.00
09/17/02	Ella Bogan 5510 St. Claude Ave New Orleans, LA 70117	Reimbursement for campaign cups	93.74
09/17/02	Postmaster - New Orleans M.O.W.S. New Orleans New Orleans,LA 70113	Postage	3,200.00
09/18/02	Bright Moments 2218 Bruinard Street New Orleans, LA 70113	Radio Buy & Retainer	3,000.00
09/18/02	Creative Marketing Sales Inc. 2640 Ridgelake Drive Metairie, LA 70002	Alliance for Good Government Advertising	5,500.00
09/19/02	City Park Sales 1 Palm Drive New Orleans, LA 70124	Balance for 9/21/02 Women's Breakfast	3,292.25
09/20/02	The Farwell Group 100 Conti Street New Orleans, LA 70130	Media Buys - Channel 15 only	5,680.00
09/20/02	WWL TV.Com 102 North Rampart Street New Orleans, LA 70116	Media/Internet	1,000.00
09/20/02	AVW- Telav 300 Jefferson Hwy Metairie, LA 70001	Podium for Women for Cates Breakfast	138.33
09/21/02	Dave Badie Quartet New Orleans,LA	Entertainment for Women for Cates Breakfast	500.00
	Page Total		**26,204.32**

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Expenditures
Period: 9/15/2002 through 10/16/2002

DATE	PAYEE	PURPOSE	EXPENDITURES THIS PERIOD
09/24/02	Ella Bogan 5510 St. Claude Ave New Orleans, LA 70117	Campaign Services ending 9/22/02	300.00
09/24/02	The Farwell Group 100 Conti Street New Orleans, LA 70130	Media buy	34,000.00
09/24/02	Cygnet 731 Napoleon Avenue New Orleans,LA 70115	Gambit - $1,286.00 Jewish News - $345.00	1,631.00
09/24/02	WWLTV.Com 1024 North Rampart Street New Orleans, LA 70116	Media Services	1,500.00
09/30/02	The Farwell Group 100 Conti Street New Orleans, LA 70130	Media Buy	2,000.00
10/01/02	Women in Politics 5230 Wentworth Drive New Orleans, LA 70126	Contribution	500.00
10/01/02	XO Comp, LLC 1705 Woods Drive Metairie, LA 70001	Web Development	412.50
10/02/02	Lila Bogan 5510 St. Claude Ave New Orleans, LA 70117	Campaign Services	300.00
10/02/02	Helen Burley 8 Avoyelles Place New Orleans, LA 70129	Campain Services	630.00
10/04/02	YAPA - Young Adult Political Association 1624 Lapeyrouse Street New Orleans,LA 70119	Printing of Camaplgn Ballots	1,000.00
10/04/02	Graphic Color 4700 Howard Avenue New Orleans, LA 70125	Customer signage	1,002.80
10/04/02	Gus Smith 4228 Clio Street New Orleans,LA 70125	Signs	250.00
10/04/02	The Farwell Group 100 Conti Street New Orleans, LA 70130	Media Services	640.00
	Page Total		44,166.30

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Expenditures
Period: 9/15/2002 through 10/16/2002

DATE	PAYEE	PURPOSE	EXPENDITURES THIS PERIOD
10/07/02	Ella Bogan 5510 St. Claude Ave New Orleans, LA 70117	Campaign services ending 10/6/02	300.00
10/08/02	Printers Wholesale 3715 Division Street Metairie, LA 70002	Campaign signs	5,000.00
10/08/02	Greg Phillips 1748 Jackson Avenue New Orleans, LA 70113	Reimbursement for campaign workers lunch	29.36
10/08/02	Frank Gourrier 7110 Lake Barrington Avenue New Orleans,LA 70127	Reimbursement for sign stakes	200.39
10/10/02	Postmaster - New Orleans M.O.W.S. New Orleans New Orleans,LA 70113	Postage	4,200.00
10/11/02	Cygnet 731 Napoleon Avenue New Orleans,LA 70115	Campaign Advertisement	3,230.00
10/11/02	V. C. Jones Elementary School 1901 North Galvez Street New Orleans, La 70119	Tickets - Annual Dance	50.00
10/11/02	St. Augustine Alumni Association 2600 A. P. Tureaud Street New Orleans, LA 70119	Alumni Gala	150.00
10/14/02	Elaine Walter New Orleans,LA	Reimbursement for campaign day refreshments	18.15
10/14/02	WWLTV.Com 1024 North Rampart Street New Orleans, LA 70116	Banner	1,000.00
10/14/02	HISPAC - Hispanic Political Action Coalition 801 North Broad Street New Orleans,LA 70119	Pro Rata	1,200.00
10/14/02	Betty Lewis New Orleans,LA	Donation for caved roof	100.00
10/14/02	Lila Bogan 5510 St. Claude Ave New Orleans, LA 70117	Campaign services ending 10/13/02	300.00
	Page Total		15,777.90

Sidney H. Cates IV Campaign Fund
Schedule of Campaign Expenditures
Period: 9/16/2002 through 10/16/2002

DATE	PAYEE	PURPOSE	EXPENDITURES THIS PERIOD
10/15/02	Latinos Unides New Orleans, LA	Pro Rata	500.00
10/15/02	The New Orleans Tribune 2317 Esplanade Avenue New Orleans,LA 70119	Advertising	1,500.00
10/16/02	Graphic Color 4700 Howard Avenue New Orleans, LA 70125	Campaign signs	1,771.25
10/16/02	New Orleans Coalition New Orleans, LA	Pro Rata	75.00
10/16/02	George W. Carver Alumni Association 3059 Higgins Blvd New Orleans, LA 70126	Donation	300.00
10/16/02	Glenda Harris New Orleans,LA	Senior Citizen Expenses	100.00
10/16/02	Alliance for Good Government 300 Baronne Street New Orleans, LA 70112 DAC	Advertising	1,600.00
	Page Total		**5,746.25**

Grand Total		**91,894.77**