CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DENNIS J. WALDRON
1007 SONIAT ST.
NEW ORLEANS, LA.
70115-2957

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

JUDGE - SECTION F - ORLEANS PARISH CRIMINAL DISTRICT COURT

OFFICE USE ONLY

Judge 10/02 2/14

0301672

3. Date of Primary OCTOBER 5, 2002

This report covers from OCT. 17, 2002 through PRESENT DATE

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
____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.)

WHITNEY BANK
5335 TCHOUPITOULAS ST.
NEW ORLEANS, LA. 70115

7. Full Name and Address of Treasurer

AMY DAVIS
1001 SONIAT ST.
NEW ORLEANS, LA.
70115

2003 FEB 18 PM 1:37

Missing numbered pages were blank and had no information on them.

9. Name of Person Preparing Report AMY DAVIS

Daytime Telephone 504 - 895-9626

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 11TH day of FEBRUARY 2003.

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

504-524 5297
Daytime Telephone

Amy Davis
Signature of Treasurer

504-895-9626
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).

JUDGE DENNIS J. WALDRON CAMPAIGN COMMITTEE
P.O. BOX 850031
NEW ORLEANS, LA.
70185-0031

PATRICK FANNING
SUITE 2800
365 CANAL ST.
NEW ORLEANS, LA. 70130

Form 102, Rev. 1/85, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	300.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	300.00
5. Other Receipts (Schedule A-3)	323.48
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	623.48

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	379.00
10. Other Disbursements (Schedule E-2)	7,095.72
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	7,474.72

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)	6,851.24
15. *Plus* total receipts this period (Line 8 above)	623.48
16. *Less* total disbursements this period (Line 13 above)	7,474.72
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	-0-

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

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.)	- 0 -
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
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.)	- 0 -
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.)	- 0 -
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. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
LA.-MISS. CARPENTERS COUNCIL 1615 E. JUDGE PEREZ DRIVE SUITE 207 CHALMETTE, LA. 70043 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11-20-2002	200.00	200.00
MR. + MRS. RUDY SCHMIDT 2010 MILAN ST. NEW ORLEANS, LA. 70115 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12-4-2002	100.00	100.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		300.00	N/A
5. TOTAL (complete only on last page of this schedule)		300.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) 300.00

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SCHEDULE A-3: OTHER RECEIPTS

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

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
SCHULTZ NETWORK 4162 CANAL ST. NEW ORLEANS, LA. 70119	NOVEMBER 13, 2002	REFUND ON OVER PAYMENT FOR COST OF PRINTING MAILOUT CAMPAIGN MATERIAL	323.48
5. Total OTHER RECEIPTS during this reporting period			323.48

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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)
U.S. POSTAL SERVICE 3400 S. CARROLLTON AVE NEW ORLEANS, LA. 70118	12-3-2002	POST OFFICE BOX RENTAL FEE	19.00
HARRY F. CONNICK TRIBUTE 121 CAMP ST. NEW ORLEANS, LA. 70130	12-17-2002	6 TICKETS FOR DINNER/DANCE	360.00
3. SUBTOTAL (optional)			379.00
4. TOTAL (optional - complete only on last page of this schedule)			379.00

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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)
PARK INVESTMENTS	12-3-2002	PARTIAL REFUND OF CONTRIBUTION	3,000.00
PATRICK FANNING SUITE 2800 365 CANAL ST. NEW ORLEANS, LA. 70130	12-3-2002	PARTIAL REFUND OF CONTRIBUTION	3,500.00
FATHER DESMOND CROTTY 631 STATE ST. NEW ORLEANS, LA. 70118	12-17-2002	REFUND OF CONTRIBUTION	250.00
ST. FRANCIS OF ASSISI CHURCH 631 STATE ST. NEW ORLEANS, LA. 70118	12-17-2002	DONATION	100.00
OZANAM INN 843 CAMP ST. NEW ORLEANS, LA. 70130	1-28-2003	DONATION	100.00
ST. CLARE'S MONASTERY 720 HENRY CLAY AVE. NEW ORLEANS, LA. 70118	1-6-2003	DONATION	145.72
5. Total OTHER DISBURSEMENTS during this reporting period			7,095.72

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WHITNEY

STATEMENT PERIOD

May 28, 2002 TO
May 31, 2002

1 137
WALDRON CAMPAIGN FUND
P O BOX #850031
NEW ORLEANS, LA 70185-0031

0715905174

BUSINESS CHECKING (ANALYSIS)
ACCOUNT SERVICES CHARGE EXPLANATION

MISCELLANEOUS CHARGES AND OTHER BUSINESS ACCOUNT SERVICES CHARGES AND FEES MAY BE CHARGED TO THE BUSINESS CHECKING ACCOUNT DIRECTLY OR MAY BE BILLED THROUGH ANALYSIS AT THE DISCRETION OF THE BANK. EXAMPLES OF MISCELLANEOUS CHARGES WHICH THE BANK CHARGES DIRECTLY TO ACCOUNTS INCLUDE: NSF ITEM, OVERDRAFT ITEM, LEGAL PROCESS FEE AND FOREIGN ATM FEE.

BUSINESS CHECKING
713-905-174 WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
.00	1	5,000.00	1	21.00	4,979.00

Credits

Date	Amount	Description
May 28	5,000.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount
May 29		21.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 28	.00	May 29	4,979.00
May 28	5,000.00		

WHITNEY

STATEMENT PERIOD

Jun 01, 2002 TO
Jun 30, 2002

1 137
WALDRON CAMPAIGN FUND
P O BOX #850031
NEW ORLEANS, LA 70185-0031

0713905174

BUSINESS CHECKING (ANALYSIS)
ACCOUNT SERVICES CHARGE EXPLANATION

MISCELLANEOUS CHARGES AND OTHER BUSINESS ACCOUNT SERVICES CHARGES AND FEES MAY BE CHARGED TO THE BUSINESS CHECKING ACCOUNT DIRECTLY OR MAY BE BILLED THROUGH ANALYSIS AT THE DISCRETION OF THE BANK. EXAMPLES OF MISCELLANEOUS CHARGES WHICH THE BANK CHARGES DIRECTLY TO ACCOUNTS INCLUDE: NSF ITEM, OVERDRAFT ITEM, LEGAL PROCESS FEE AND FOREIGN ATM FEE.

BUSINESS CHECKING
713-905-174 WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	TOTAL AMOUNT	CHECKS & DEBITS NO.	TOTAL AMOUNT	BALANCE THIS STATEMENT
4,979.00	1	5,000.00	1	100.00	9,879.00

Credits

Date	Amount	Description
Jun 14	5,000.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount
Jun 07		100.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 31	4,979.00	Jun 14	9,879.00
Jun 07	4,879.00		

WHITNEY

STATEMENT PERIOD

Jul 01, 2002 TO
Jul 31, 2002

6 137
WALDRON CAMPAIGN FUND
P O BOX #850031
NEW ORLEANS, LA 70185-0031

0713905174

BUSINESS CHECKING (ANALYSIS)
ACCOUNT SERVICES CHARGE EXPLANATION

MISCELLANEOUS CHARGES AND OTHER BUSINESS ACCOUNT SERVICES CHARGES AND FEES MAY BE CHARGED TO THE BUSINESS CHECKING ACCOUNT DIRECTLY OR MAY BE BILLED THROUGH ANALYSIS AT THE DISCRETION OF THE BANK. EXAMPLES OF MISCELLANEOUS CHARGES WHICH THE BANK CHARGES DIRECTLY TO ACCOUNTS INCLUDE: NSF ITEM, OVERDRAFT ITEM, LEGAL PROCESS FEE AND FOREIGN ATM FEE.

BUSINESS CHECKING
713-905-174 WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
9,879.00	5	7,825.00	7	7,778.35	9,925.65

Credits

Date	Amount	Description
Jul 11	1,100.00	REGULAR DEPOSIT
Jul 22	2,350.00	REGULAR DEPOSIT
Jul 22	1,900.00	REGULAR DEPOSIT
Jul 22	900.00	REGULAR DEPOSIT
Jul 24	1,575.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jul 01	2003	174.95	Jul 16	2006	25.06
Jul 03	2004	80.57	Jul 26	2007	629.02
Jul 01	2005	259.00	Jul 29	2008	6,600.00

* Indicates break in check sequence

Other Debits

Date	Amount	Description	
Jul 08	9.75	SERVICE CHARGE	ANALYSIS CHG

WHITNEY

STATEMENT PERIOD

Jul 01, 2002 TO
Jul 31, 2002

6 137
WALDRON CAMPAIGN FUND
P O BOX #850031
NEW ORLEANS, LA 70185-0031

0713905174

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	9,879.00	Jul 16	10,429.67
Jul 01	9,445.05	Jul 22	15,579.67
Jul 05	9,564.48	Jul 24	17,154.67
Jul 08	9,354.73	Jul 26	16,525.65
Jul 11	10,454.73	Jul 29	9,925.65

WHITNEY

STATEMENT PERIOD

Aug 01, 2002 TO
Aug 31, 2002

4 137 E 0
WALDRON CAMPAIGN FUND
P O BOX #850031
NEW ORLEANS, LA 70185-0031

0713905174

BUSINESS CHECKING
713-905-174

WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
9,925.65	10	22,710.00	5	733.74	31,901.91

Credits

Date	Amount	Description
Aug 05	5,500.00	REGULAR DEPOSIT
Aug 05	4,200.00	REGULAR DEPOSIT
Aug 05	3,100.00	REGULAR DEPOSIT
Aug 05	2,810.00	REGULAR DEPOSIT
Aug 05	2,100.00	REGULAR DEPOSIT
Aug 05	2,100.00	REGULAR DEPOSIT
Aug 05	350.00	REGULAR DEPOSIT
Aug 20	1,200.00	REGULAR DEPOSIT
Aug 20	300.00	ERROR CORRECTION
Aug 30	1,050.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Aug 21	2010	13.58	Aug 26	2012	55.10
Aug 20	2011	600.00			

* Indicates break in check sequence

Other Debits

Date	Amount	Description	
Aug 05	50.00	ERROR CORRECTION	
Aug 07	15.06	SERVICE CHARGE	ANALYSIS CHG

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	9,925.65	Aug 21	30,907.01
Aug 05	30,035.65	Aug 26	30,851.91
Aug 07	30,020.59	Aug 30	31,901.91
Aug 20	30,920.59		

WHITNEY

STATEMENT PERIOD

Sep 01, 2002 TO
Sep 30, 2002

12 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

BUSINESS CHECKING
713-905-174

WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
31,901.91	10	15,930.00	13	17,317.15	30,514.76

Credits

Date	Amount	Description
Sep 17	3,000.00	REGULAR DEPOSIT
Sep 23	3,015.00	REGULAR DEPOSIT
Sep 23	2,900.00	REGULAR DEPOSIT
Sep 23	2,665.00	REGULAR DEPOSIT
Sep 23	100.00	REGULAR DEPOSIT
Sep 23	100.00	ERROR CORRECTION
Sep 25	1,600.00	REGULAR DEPOSIT
Sep 27	300.00	REGULAR DEPOSIT
Sep 30	1,250.00	REGULAR DEPOSIT
Sep 30	1,000.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Sep 20	2013	130.00	Sep 16	2020 *	920.94
Sep 16	2014	250.00	Sep 16	2021	5,500.00
Sep 10	2015	2,125.65	Sep 20	2022	895.00
Sep 05	2016	2,000.00	Sep 24	2024 *	749.11
Sep 17	2017	591.50	Sep 30	2029 *	500.00
Sep 16	2018	1,335.25	Sep 30	2032 *	2,500.00

* Indicates break in check sequence

Other Debits

Date	Amount	Description	
Sep 09	19.70	SERVICE CHARGE	ANALYSIS CHG

WHITNEY

STATEMENT PERIOD

Sep 01, 2002 TO
Sep 30, 2002

12 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	31,901.91	Sep 20	21,333.87
Sep 05	29,901.91	Sep 23	30,113.87
Sep 09	29,882.21	Sep 24	29,364.76
Sep 10	27,756.56	Sep 25	30,964.76
Sep 16	19,750.37	Sep 27	31,264.76
Sep 17	22,358.87	Sep 30	30,514.76

WHITNEY

STATEMENT PERIOD

Oct 01, 2002 TO
Oct 31, 2002

25 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

BUSINESS CHECKING
713-905-174

WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
30,514.76	6	5,425.00	26	29,062.11	6,877.65

Credits

Date	Amount	Description
Oct 02	1,700.00	REGULAR DEPOSIT
Oct 04	2,200.00	REGULAR DEPOSIT
Oct 04	550.00	REGULAR DEPOSIT
Oct 07	750.00	REGULAR DEPOSIT
Oct 15	100.00	REGULAR DEPOSIT
Oct 24	325.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Oct 08	2009	55.49	Oct 15	2038	323.91
Oct 08	2023 *	60.00	Oct 08	2040 *	57.03
Oct 02	2025 *	758.95	Oct 07	2041	126.80
Oct 01	2026	5,000.00	Oct 07	2042	352.54
Oct 01	2027	750.00	Oct 07	2043	58.09
Oct 02	2028	743.28	Oct 07	2044	91.24
Oct 02	2030 *	5,000.00	Oct 07	2045	44.00
Oct 01	2031	5,000.00	Oct 10	2046	571.86
Oct 01	2033 *	4,500.00	Oct 30	2047	300.00
Oct 04	2034	2,500.00	Oct 23	2048	365.24
Oct 02	2035	475.00	Oct 28	2049	387.00
Oct 02	2036	948.30	Oct 28	2056 *	70.67
Oct 08	2037	489.38			

* Indicates break in check sequence

Other Debits

Date	Amount	Description	
Oct 07	15.38	SERVICE CHARGE	ANALYSIS CHG

WHITNEY

STATEMENT PERIOD

Oct 01, 2002 TO
Oct 31, 2002

25 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	30,514.76	Oct 10	7,899.47
Oct 01	15,264.76	Oct 15	7,675.56
Oct 02	9,019.23	Oct 23	7,310.32
Oct 04	9,069.23	Oct 24	7,635.32
Oct 07	9,131.23	Oct 28	7,177.65
Oct 08	8,471.33	Oct 30	6,877.65

deposit
11-22-2002 523.48

$ 7,401.13

WHITNEY

STATEMENT PERIOD

Dec 01, 2002 TO
Dec 31, 2002

6 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

BUSINESS CHECKING
713-905-174

WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
7,384.69	0	.00	7	7,238.97	145.72

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Dec 18	2050	3,000.00	Dec 23	2053	250.00
Dec 10	2051	3,500.00	Dec 23	2054	100.00
Dec 10	2052	19.00	Dec 23	2055	360.00

* Indicates break in check sequence

Other Debits

Date	Amount	Description
Dec 06	9.97	SERVICE CHARGE ANALYSIS CHG

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	7,384.69	Dec 18	855.72
Dec 06	7,574.72	Dec 23	145.72
Dec 10	3,855.72		

WHITNEY

STATEMENT PERIOD

Jan 01, 2003 TO
Jan 31, 2003

2 137 E 0
WALDRON CAMPAIGN FUND
P O BOX 850031
NEW ORLEANS LA 70185-0031

0713905174

BUSINESS CHECKING
713-905-174

WALDRON CAMPAIGN FUND

BALANCE LAST STATEMENT	DEPOSITS & CREDITS NO.	DEPOSITS & CREDITS TOTAL AMOUNT	CHECKS & DEBITS NO.	CHECKS & DEBITS TOTAL AMOUNT	BALANCE THIS STATEMENT
145.72	1	100.00	2	245.72	.00

Credits

Date	Amount	Description
Jan 27	100.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount
Jan 07		145.72

* Indicates break in check sequence

Other Debits

Date	Amount	Description
Jan 31	100.00	DEBIT MEMO

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	145.72	Jan 27	100.00
Jan 07	.00	Jan 31	.00