

COMMITTEE'S REPORT

(to be filed by committee that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Regular Democratic Organization of Louisiana
4617 Carondelet Street
New Orleans, LA 70115

OFFICE USE ONLY

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2. Date of Primary October 2002

This report covers from 3/1/2002 through 12/31/2002

3. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual
 30th day prior to primary
 10th day prior to primary Amendment to prior report
 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
David J. O'Leary	Chairperson	4415 Shores Dr.--Ste 205, Metairie, LA 70006
Stephen C. Barnes	Treasurer	P.O. Box 85073, New Orleans, LA 70185-0783

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
" NOT APPLICABLE "			

6. Is the Committee supporting the entire ticket of a political party? Yes No If 'yes', which party?

7. a. Name of Person Preparing Report Melvin J. Kim - Accountant

b. Daytime Telephone (504) 361-5375

8. 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 21 day of February 2003

David J. O'Leary
Signature of Committee Chairperson

(504) 710-7113
Daytime Telephone

Stephen C. Barnes
Signature of Committee Treasurer, if any

(504) 710-7113
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	
2. In-Kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	16,564.28
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	16,564.28

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	
13. Other Disbursements (Schedule E-4)	19,608.77
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	19,608.77

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	43,688.12
18. <i>Plus</i> total receipts this period (less in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	2,064.28
19. <i>Less</i> total disbursements this period (less in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	5,188.87
20. Funds on hand at close of reporting period	40,563.53

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	37,823.92
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	39,686.10

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. 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)	
25. 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)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	5,188.87

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 200, Rev. 2/88, Page Rev. 2/88.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Schedule Attached	Not deposited into bank account-monies collected by Hughey & Associates Public Relations & Marketing	October 2002	14,500.00
Bank of Louisiana P.O. Box 6972 Metairie, LA 70009	Interest income Checking Account	12/31/2002	2.10
Fidelity Homestead Association 222 Baronne Street New Orleans, LA 70112	Interest income Certificates of Deposits	12/31/2002	1,862.18
Regular Democratic Organization of Louisiana	Member Dues	7/24/2002	50.00
		12/3/2002	150.00
4. Total OTHER RECEIPTS during this reporting period			16,564.28

ATTACHMENT

REGULAR DEMOCRATIC ORGANIZATION OF LOUISIANA

SCHEDULE A-3: OTHER RECEIPTS

*** Represents candidates pro-rata share of cost for printing, graphics and mailing paid directly to Hugley Associates Public Relations and Marketing ***

Largde	New Orleans, La	\$ 3,500
Cates	New Orleans, La	3,600
Tevalon	New Orleans, La	3,600
Hansen	New Orleans, La	1,600
Schrio	New Orleans, La	<u>3,500</u>
	TOTAL:	\$ <u>14,500</u>

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. 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 committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Schedule Attached			19,608.77
5. Total OTHER DISBURSEMENTS during this reporting period			19,608.77

Form 202, Rev. 3/80 Page No. 505

ATTACHMENT

REGULAR DEMOCRATIC ORGANIZATION OF LOUISIANA

SCHEDULE E-4: OTHER DISBURSEMENTS

Hugley & Associates Public Relations and Marketing 1200 St. Charles Ave.-Ste. 200 New Orleans, LA 70130	October 2002	Expenses not incurred by RDO of LA. Printing, graphics and mailing costs incurred by Hugley & Associates Public Relations	\$ 14,419.90
Axel's Catering 3900 Tulane Avenue New Orleans, LA	4/2002 to 10/2002	(6) Committee Meetings	2,603.55
Melvin J. Kim - Accountant 2009 Alejo Del Sur Harvey, LA 70058	4/29/2002	Accounting Fee	215.00
Campaign Finance Committee 8401 United Plaza Blvd.-Ste 200 Baton Rouge, LA 70809-7017	4/29/2002	Filing Fee	100.00
Secretary of State Baton Rouge, LA	10/9/2002	Cost for Copy of Charter	5.00
United States Postal Service New Orleans, La	10/8/2002	Postage & Mailing Expense	17.30
Adrian's Floral 852 N. Carrollton Ave New Orleans, LA	4/29/2002 8/9/2002	Flowers-Funeral	107.18
Main Event Marketing 137 N. Clark Street New Orleans, LA	4/10/2002	Balance of cost of printing, graphics, & mailing.	2,140.84
			<hr/>
			\$ <u>19,608.77</u>