CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

THE DR. CHERYL MILLS
CAMPAIGN COMMITTEE
P.O. Box 51171
NEW ORLEANS, LA 70151

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

ORLEANS PARISH
SCHOOL BOARD
DISTRICT I
NEW ORLEANS, LA

OFFICE USE ONLY

Amendment
30-P #3067
10/4

0003067

3. Date of Primary OCTOBER 7, 2000

This report covers from JAN 1, 2000 through AUGUST 28, 2000

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____ Withdrawn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.)

LIBERTY BANK & TRUST
P.O Box 60131
NEW ORLEANS, LA 70160

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report

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 7 day of SEPTEMBER, 2000

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

2X0 3322
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED
AMENDMENT

m 102, Rev. 1/98, Page Rev. 1/98

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

THE DR CHERYL MILLS
CAMPAIGN COMMITTEE
P.O. BOX 51171
NEW ORLEANS, LA 70151

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

ORLEANS PARISH
SCHOOL BOARD
DISTRICT I
NEW ORLEANS, LA

OFFICE USE ONLY

30-P 10/00
9/8

0003067

3. Date of Primary OCTOBER 7, 2000

This report covers from JAN 1, 2000 thru AUGUST 28, 2000

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

RECEIVED
Date 9/15/00 By tl

5. FINAL REPORT if:

___ Withdrawn
___ Filed after the election AND all loans and debts paid
___ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

LIBERTY BANK & TRUST
P.O BOX 60181
NEW ORLEANS, LA 70160

7. Full Name and Address of Treasurer

—

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

9. Name of Person Preparing Report DALLAS JONES

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 the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7 day of September, 19 2001

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

9-7-00
Daytime Telephone

—

Signature of Treasurer

—

Daytime Telephone

Form 102, Rev. 4/98, Page Rev. 2/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	14,600.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	14,600.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	14,600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,052.00
10. Other Disbursements (Schedule E-2)	51.72
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	1,103.72

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)	-0-
15. *Plus* total receipts this period (Line 8 above)	14,600.00
16. *Less* total disbursements this period (Line 13 above)	1,103.72
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	13,496.28

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16090.74
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 or less	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	16090.74
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	16090.74

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1052.00
10. Other Disbursements (Schedule E-2)	51.72
11. Loan Repayments Made (Schedule B)	3919.39
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	5023.11

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)	-0-
15. *Plus* total receipts this period (Line 8 above)	+ 16090.74
16. *Less* total disbursements this period (Line 13 above)	- 5023.11
17. *Less* in-kind contributions (Line 2 above)	- -0-
18. Funds on hand at close of reporting period	11067.63

Form 102, Rev. 6/98, Page Rev. 4/04

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, stocks, bonds, 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)	
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. 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.

Form 108, Rev. 4/94, Page Rev. 4/94.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Swanson & Associates, INC. 8100 Tulane Ave. #610 New Orleans, LA 70119-7446 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/11/00 8/2/00	$1,000.00 $1,000.00	
Glenn M. Davis, Sr. 1505 Chimneywood Lane New Orleans, LA 70126 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/1/00	$1,000.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
Thomas C. Besselman POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	4/3/00	$1,000.00	
Wayne J. Fransingues POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	4/3/00	$1,000.00	
Causeway Blvd. Corporation 25377 225 Magnolia Drive Metairie, LA 70005 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/17/00	$1,000.00	
Imre I. Hegedus 339 Carondelet St Ste 802 New Orleans, LA 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/17/00	$500.00	
4. SUBTOTAL (this page)		$6,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

Form 103, Rev. 3/92, Page Rev. 4/98

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Leroy C. Williams 0997 Broker & Professional Ins. Consultant Co. P.O. Box 26053 New Orleans, LA 70186-6053 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/5/00	$200.00	
Franklin V. Endorn, Jr. 938 Lafayette St. New Orleans, LA 70113 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/11/00	$500.00	
Robert M. Rosenzweig 1022 Sharlton Ln. New Orleans, LA 70122 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/16/00	$500.00	
Shelly L. Thompson 13106 Poplar Glen Lane Houston, TX 77082 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/11/00	$500.00	
M.C.E., INC. DBA Stella Jones Gallery Place St. Charles 201 St. Charles Ave. New Orleans, LA 70170 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/7/00	$50.00	
Unity Home Health, Inc., Operating Acct. 3470 Morrison Rd. New Orleans, LA 70127 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/15/00	$500.00	
Burnell K. Moliere 23 Barreca St. P.O. Box 3991 Norco, LA 70079 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/17/00	$500.00	
4. SUBTOTAL (this page)		$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

Form 102, Rev. 6/98, Page Rev. 4/99

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
B & A Insurance Agency, Inc. 2332 N. Arnoult Rd., Ste. 200 Metairie, La 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/17/00	$500.00	
Bryan & Jupiter, APLC 650 Poydras St., Suite 2000 New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/16/00	$500.00	
Exceptional Temporaries, Inc. 365 Canal St., Suite 2915 New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/17/00	$500.00	
Liberty Bank & Trust Company P.O. Box 60130 NEW ORLEANS, LA 70160 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/10/00	$500.00	
Smith Financial Services, Inc. POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/15/00	$1000.00	
Joseph Jacques POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6/6/00	$500.00	
Glen Davis, Sr. 1505 Chimneywood Ln New Orleans, LA 70126 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/2/00	$1000.00	
4. SUBTOTAL (this page)		$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

Form 102, Rev. 6/98, Page Rev. 8/98

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
Lifelong Learning of Louisiana LLC 5518 Antioch Blvd. Baton Rouge, La 70817 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/30/00	$25.00	
Mrs. Velma M. Price 4716 Lafon Dr. New Orleans, LA 70126 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/19/00	$50.00	
Daisy Hirsch Enterprises, Inc. 2219 Oriole Street Slidell, La 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/11/00	$25.00	
Nolmar Corporation 3615 D'Hemecourt St. New Orleans, LA 70119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/16/00	$500.00	
Coventry Health Care of Louisiana, Inc. 2424 Edenborn Avenue Metairie, LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/22/00	$250.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		$ 850.00	N/A
5. TOTAL (complete only on last page of this schedule)		14600.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

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

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Transfer from prior election held October 1998 and appearing on report as of December 31 1999 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____		1490.74	
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)		1490.74	N/A
5. TOTAL (complete only on last page of this schedule)		16090.74	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

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

AMENDMENT

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Transfer from prior election held October 3, 1999 and appearing on report as of December 31, 1999 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____		1490.74	
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)		1490.74	N/A
5. TOTAL (complete only on last page of this schedule)		16090.74	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

Form 102 Rev. 8/98, Page Rev. 8/98

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
P. O. BOX 60131
N. O. LA 70160

2.
a. Date* 9-3-99
b. Interest rate 12.00 %(a.p.r.)
c. Amount borrowed* . . . . . $ 6416.72
d. Balance due . . . . . $ 1591.59

*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

CHERYL MILLS

(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
1-1-00 THRU 8-28-00	2,497.93	1421.46

(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

(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.)

AMENDMENT

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
P. O. BOX 60131
N. O. LA 70160

2.
a. Date* 9-3-99
b. Interest rate 12.00 %(a.p.r.)
c. Amount borrowed* $ 6416.72
d. Balance due $ 1591.59

*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

CHERYL MILLS

(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
1-1-00 THRU 8-28-00	2,497.93	1421.46

(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

(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. 6/98. Page Rev. 4/94.

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)
CLARK PRODUCTIONS	6/14/00	CAMPAIGN CUPS AND PENCILS	750.00
FRANK RICHARD	8/16/00	MUSIC AT SOCIAL	300.00
3. SUBTOTAL (optional - this page)			
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 6/96, Page Rev. 6/96

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	3. Explanation	4. Amount
Liberty Bank & Trust Co	1/31/00	Bank Service Charge	19.44
P.O. Box 60131	2/29/00	" "	13.27
New Orleans, LA 70160-0131	3/31/00	" "	9.78
	4/28/00	" "	3.79
	5/31/00	" "	.99
	6/30/00	" "	1.37
	7/31/00	" "	3.08
	8/28/00		-0-
6. Total OTHER DISBURSEMENTS during this reporting period			51.72

Form 102, Rev. 6/98, Page Rev. 4/94