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
PO 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

10-P 10/98
9/23

983320

3. Date of Primary OCTOBER 3, 1998

This report covers from AUGUST 25, 1998 thru SEPTEMBER 13, 1998

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- ___ Withdrawn
- ___ 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 AND TRUST
PO BOX 60131
NEW ORLEANS, LA 70160

7. Full Name and Address of Treasurer

CAROLYN J. HARRIS
2134 NAPOLEON AVE
NEW ORLEANS, LA 70115

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 CAROLYN J. HARRIS

Daytime Telephone (504) 897-9606

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 23 day of SEPTEMBER, 1998.

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

(504) 203222
Daytime Telephone

Carolyn J. Harris
Signature of Treasurer

504-897-9606
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3,625.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of *$25 or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	3,625.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,625.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,628.84
10. Other Disbursements (Schedule E-2)	118.09
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3,746.93

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)	16,989.44
15. *Plus* total receipts this period (Line 8 above)	+ 3,625.00
16. *Less* total disbursements this period (Line 13 above)	- 3,746.93
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	16,867.51

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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, 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)	- 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)	- 0 -

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 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
SEE ATTACHMENT I Page 8 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		3425.00	3,425.00
FRANKLIN V. ENDOM, JR 938 LAFAYETTE ST NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/25/92	200.00	200.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		3,625.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

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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 CO
P.O. BOX 60131
NEW ORLEANS, LA 70160

2.
a. Date* 8/24/98 b. Interest rate _____ %(a.p.r.)
c. Amount borrowed* . . . . . $ 15,000.00
d. Balance due . . . . . $ 15,000.00

*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

CHERYL A. 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

(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.)

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 ATTACHMENT II PAG 9			3,628.84
3. SUBTOTAL (optional - this page)			
4. TOTAL (optional - complete only on last page of this schedule)			3,628.84

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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	3. Explanation	4. Amount
LIBERTY BANK & TRUST CO. P.O. BOX 60131 NEW ORLEANS, LA 70160	8/28/98	CHECK ORDER	118.09
5. Total OTHER DISBURSEMENTS during this reporting period			118.09

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ATTACHMENT I

Cheryl Mills Candidate Orleans Parish School Board DISTRICT NO1 FOR THE PERIOD 8/25/98 - 9/13/98

CONTRIBUTOR	ADDRESS	DATE	AMOUNT
UTNO-PAC	4370 Louisa Dr. NOLA. 70126	8/28/98	$ 400.00
David W. Anderson	408 Calhoun St.NOLA 70118	8/28/98	$ 200.00
Morton Verges Architects	4640 S. Carrollton Av.NOLA 70119	8/28/98	$ 200.00
Edna Fontenberry	8614 Palm St. NOLA 70118	8/28/98	$ 25.00
Clarice Kirkland	11321 Old Spanish Tr.NOLa 70128	8/28/98	$ 25.00
Louisiana Federation of Teachers	7417 Jefferson Hwy. BatonRougeLa 7082'	8/28/98	$ 1,000.00
UTNO Political ACTION	4370 Louisa Dr. NOLA. 70126	8/28/98	$ 1,000.00
SPEARS& SPEARS ATTORNEYS	1555 Poydras St. Ste. 1710 NOLA 70112	9/3/98	$ 250.00
Dr.V.D.KING	4742 St Anthony St.NOLa.701126	9/3/98	$ 100.00
Hewett-Washington&Associates	403 Bartonne St.	9/1498	$ 200.00
Marion A. Evans	2214 St.Philip St.NOLA 70119	9/14/98	$ 25.00
		TOTAL	$ 3,425.00

ATTACHMENT II

Funds Expended for Campaign of Cheryl Mills

FOR THE PERIOD 8/25/98 — 9/19/98

08/14/98	PostOffice(owed Treasurer)	701 Loyola Nola 70113	postage service	$	32.00
08/17/98	Fine Paper Inc. (due Treasurer)	5820 Blessey St.NoLa. 70183	Envelopes and invitations	$	27.17
08/17/98	U.S POSTAL SERVICE ELMWOOD I (DUE TREASURER) Jefferson LA. 70123		POSTAGESTAMPS	$	32.00
08/21/98	Rose Lynn' Hallmark owed treasurer	800 Metairie Rd. Metairie Rd.La70005	Guest book note cards		25.46
08/22/98	Kinko's	6600 Franklin Ave. Nola 70122	copies of flyers	$	7.63
09/03/98	Tapia Signs	1514 Elysian Fields Nola 70117	printing yard signs	$	430.55
09/03/98	Creative Marketing Sales	P.O.Box 8285 Metairie La. 70011	Endorsement advertising P.R.	$	2,000.00
09/03/98	Office depot	9851 I-10 Service Rd.NOLA 70127	sprint phone office supplies	$	194.00
09/04/98	Kinko's	6600 Franklin Ave Nola 70122	color printing of flyers	$	277.03
09/11/98	Paul S. Morton Sr. Scholarship Fund	3030 Canal St. New Orleans La.70119	Advertisement For Scholarship Program	$	425.00
09/11/98	Lloyd Dennis	401 Park Blvd. New Orleans 70114	Photographer	$	175.00
			TOTAL	$	3,628.84

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