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

10/98

10-G
10/26

984870

98 OCT 28 PM 2:22

3. Date of Primary OCTOBER 3, 1998

This report covers from SEPTEMBER 14, 1998 thru OCTOBER 14, 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- ___ Withdrawn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

SCANNED
Date 10/30/98 By [illegible]

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
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

Daytime Telephone

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 OCTOBER, 19 98.

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

Daytime Telephone

Carolyn J. Harris
Signature of Treasurer

(504) 897-9606
Daytime Telephone

Form 133, Rev. 6/95, Page Two, Unit

AMENDMENT ATTACHED

SUMMARY PAGE

AMENDED

RECEIPTS	This Period
1. Contributions (Schedule A-1)	12,050.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 or less	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	12,050.00
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)	12,050.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	17,300.60
10. Other Disbursements (Schedule E-2)	21.00
11. Loan Repayments Made (Schedule B)	7,000.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	24,321.60

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)	16,867.51
15. Plus total receipts this period (Line 8 above)	+ 12,050.00
16. Less total disbursements this period (Line 13 above)	- 24,321.60
17. Less in-kind contributions (Line 2 above)	- -0-
18. Funds on hand at close of reporting period	4,595.91

Form 100, Rev. 6/96, Page Rev. 4/94

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	12,050.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 or less	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	12,050.00
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)	12,050.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	17,725.98
10. Other Disbursements (Schedule E-2)	21.00
11. Loan Repayments Made (Schedule B)	7,000.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	24,746.98

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)	16,867.51
15. *Plus* total receipts this period (Line 8 above)	+ 12,050.00
16. *Less* total disbursements this period (Line 13 above)	- 24,746.98
17. Less in-kind contributions (Line 2 above)	- -0-
18. Funds on hand at close of reporting period	4,170.53

Form 102, Rev. 8/06, 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)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	3,000.00
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.

Form 100, Rev. 6/96, 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
Wayne J. Francingues Special Account 2121 Airline Hwy Suite 603 Metairie La 70001 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$1,000	$1,000
Swanson + Associates 303 S. Broad St New Orleans, La 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$1,000	$1,000
Shane J. Guidry 3700 Lake Timberlane Gretna La 70056 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$2500	$2500
Esplanade Properties Inc. 124 LaBarre Dr A Metairie La 70001 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$1,000	$1,000
Gee Cee Group, Inc. Expense Account 13020 Carrere Ct. New Orleans LA 70129 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$250	$250
Smith Insurance Consulting 1515 Poydras St. Suite 1040 New Orleans La 70112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-9-98	$1,000	$1000
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		$6750	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 1MC, Rev. 4/98, 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
Ultimate Marketing 651 Lesson Ct. Harvey LA 70058 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-24-98	$1,000	$1,000
NOLMAR 3615 D'Hemecourt NOLA POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-25-98	$500	$500
Fulton Brian Fulton 1925 St Bernard Ave NOLA 70116 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/24/1998	$100	$100
Albert J. Richard 7504 Sheringham Dr. Harahan LA 70123 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-1-98	$500	$500
Citywide Testing and Inspection Inc. 3305 Tchoupitoulas St NOLA 70115 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-1-98	$500	$500
Burk-Kleinpeter Inc 4176 Canal St. New Orleans LA 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-2-98	$200	$200
NOAPAC P.O Box 30503 NO LA 70190 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	10-2-98	$1,000	$1,000
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 1,000.00 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 2/98, Page Rev. 3/98

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
LA Federation of Teachers COPE Account 7417 Jefferson Hwy Baton Rouge LA 70808 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	10-2-98	$1,000 ✓	$2,000
Bryan & Jupiter 650 Poydras St. No 2000 New Orleans, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?	10-2-98	$500	$500
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)		12,050.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 2000.00 TOTAL (complete only on last page of this schedule) 3,000.00

Form 102 Rev. 8/96 Page Rev. 8/96

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
NEW ORLEANS LA 70160

2. a. Date* 8/24/98 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* . . . . . $ 16,000.00

d. Balance due . . . . . $ 8,000.00

*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 E. 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
10/12/98	7,000.00	-0-

(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. 8/98, 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)
SEE ATTACHMENT I (2 PAGES)			17,725.98
3. SUBTOTAL (optional - this page)			
4. TOTAL (optional - complete only on last page of this schedule)			17,725.98

Form 102, Rev. 8/86, Page Rev. 8/86

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 P O BOX 60131 NEW ORLEANS, LA 70160	9/15/98	STOP PAYMENT FEE	18.00
	9/28/98	BANK SERVICE CHARGE	3.00
5. Total OTHER DISBURSEMENTS during this reporting period			21.00

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

SCHEDULE E-1: EXPENDITURES

AMENDED

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)
BELL SOUTH 85 ANNEY ATLANTA GA 30385	9/15/98	DEPOSIT FOR PHONE AND INSTALLATION	330.00
KINKO'S 1140 S. CARROLLTON AVE NOLA 70118	9/16/98 9/19/98	TYPESETTING FOR CAMP STATIONERY LETTERHEAD	35.00 35.63
OFFICE DEPOT 755 VETERANS BLVD METAIRIE, LA 70005	9/16/98	LASERLABELS & SUPPLIES	20.85
CHERYL MILLS 7901 SANDY COVE NOLA 70128	9/18/98	SPRINT PHONE CARD RADIOSHACK 430 CANAL ST NOLA 70130	57.00
PRINTWORKS 4700 HOWARD AVE NEW ORLEANS, LA 70125	9/18/98	YARD SIGNS	1,362.00
WALNUT ROOM STATE & STATE BLVD NOLA 70126	9/21/98 10/1/98	DEP. FOR CAMP PROMOTION POST CAMPAIGN PROMOTION	400.00 400.00
CYGNET 731 NAPOLEON AVE NOLA 70115	9/21/98	LAYOUTS PRODUCTION & PRINTING OF MAILERS, HANDBILLS & SIGNS	7,116.00
U.S. POSTMASTER 701 LOYOLA AVE NOLA 70113	9/23/98 10/1/98	POSTAGE FOR HANDBILLS POSTAGE FOR MAILING	3,360.00 20.00
3. SUBTOTAL (optional – this page)			13,136.58
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 8/98, Page Rev. 9/98.

AMENDMENT

SCHEDULE E-1: EXPENDITURES (continued) AMENDED

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
REV. LARRY EDWARDS NEW ORLEANS, LA	9/25/98	RADIO ADVERTISEMENT WBOK, INC 1639 GENTILLY NOLA 70115	150.00
GARRITY PRINTING 109 ROSKAMP DR JEFFERSON, LA 70123	10/1/98	PRINTING CAMPAIGN BALLOT HANDOUTS	1,000.00
COLSOUL INC 6227 PROVIDENCE PLACE NOLA 70131	10/1/98	POLITICAL CONSULTANT PRODUCE AND RECORD RADIO ADS	1,000.00
TAPIA SIGNS 1514 ELYSIAN FIELDS AVE. NOLA 70117	10/2/98	PRINTING OF 500 SINGLE SIGNS SIGNS	1,335.25
REECE SUPPLY 1017 DERBIGNY AVE JEFFERSON LA 70123	10/2/98	500 METAL SPINNER FOR SIGNS	354.25
CAROLYN J. HARRIS - CASH 2134 NAPOLEON AVE NOLA 70115	10/3/98	WALGREENS DRUG STORE THE REAL SUPERSTORE WALMART SAMS CLUB BROWNS DINER	19.60 3.53 11.50 27.59 12.40
RICHARD IZON 1515 POYDRAS ST STE 2221 NOLA 70112	10/3/98	MUSICIANS AT POST CAMPAIGN RECEPTION	250.00
3. SUBTOTAL (optional - this page)			4,164.12
4. TOTAL (optional - complete only on last page of this schedule)			17,300.60

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SCHEDULE OF EXPENDITURES E-1

Cheryl Mills Candidate Report September 14th to October 14th 1998

Funds Expended

Date	Address	Purpose	Amount
9/15/98	Bell South 85 Annex Atlanta Ga. 30385	deposit for phones and installation	$ 330.00
9/16/98	Kinko's 1140 S. Carrolton Ave. Nola 70118	typesetting for campaign stationary	$ 35.00
9/16/98	Office depot 755Veterans Hwy Metaine La.70005	laser labels and supplies	$ 20.85
9/18/98	Cheryl Mills 7901 Sandy Cove NOLA 70128	SPRINT pcs Phone card RADIOSHACK 430 CANAL ST NOLA 70130	$ 57.00
9/18/98	Printworks 4700 Howard Ave Nola.70125	yard signs	$ 1,352.00
9/19/98	Kinko's 1140 S. Carrollton Ave. NOLa. 70118	setup letterhead for Stationary	$ 35.63
9/21/98	Walnut Room Stars and Stripes Blvd. Nola 70126	deposit for post campaign reception	$ 400.00
9/21/98	Cygnet 731 Napoleon Ave NOLA 70115	layouts production and printing of mailers handcards signs	$ 7,116.00
9/23/98	U.S. Postmaster 701 Loyola St. NOLA 70113	postage for handcards	$ 3,360.00
9/25/98	REV. LEROY EDWARDS WBOK INC. 1639Gentilly Rd.	RADIO ADVERTISEMENT ON STATION WBOK NOLA 70119	$ 150.00
10/1/98	Garrity Printing 109 Research Dr. Jefferson La 70183	printing campaign ballot handouts	$ 1,000.00
10/1/98	WALNUT ROOM 6001Stars and Stripes Blvd. Nola 70126	post campaign reception	$ 400.00
10/1/98	COLSOUL,INC.	POLITICAL CONSULTANT	$ 1,000.00

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SCHEDULE OF EXPENDITURES E-1

CHERYL MILLS CAMPAIGN REPORT 9/14 - 10/14/98 (CONTINUED)

	6227 Providence Place NOLA 70126	produce and record radio ads	
10/1/98	POSTMASTER MOWS NOLA 70113	POSTAGE FOR MAILINGS	$ 20.00
10/2/98	Tapia Signs 1514 Elysian Fields Ave. NOLA,70017	PRINTING OF 500 SINGLE SIDED SIGNS	$ 1,335.25
10/2/98	REECE SUPPLY 1017 Dealers Ave. Jefferson 70183	500 Metal spikes for signs	$ 354.25
10/3/98	Cash Carolyn J. Harris 2134 Napoleon Ave. NOLA,70115	Cash for refreshments and paper supplies	$ 100.00
10/3/98	Richwell Isom 1515 PoydrasSt. ste.2221 Nola, 70112	muscians at post campaign reception	$ 250.00
10/3/98	Carolyn J. Harris 2134 Napoleon Ave. NOLA,70115	election day expenses	$ 400.00
		TOTAL EXPENDITURES	$ 17,726.98

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