

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p style="text-align: center;">Richard J. Ganucheau 421 Loyola Avenue Room 308 New Orleans, La. 70112</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p style="text-align: center;">Judge, Division "K" Civil District Court Parish of Orleans State of Louisiana</p>	<p>OFFICE USE ONLY</p> <p style="font-size: 2em; font-weight: bold;">ANN 2/2</p> <p style="font-size: 2em; font-weight: bold;">990846</p> <p style="font-size: 2em; font-weight: bold;">EJ</p> <p style="font-size: 2em; font-weight: bold;">CONF 112 21:47</p>
<p>3. Date of Primary <u>2001</u></p> <p>This report covers from <u>1/1/98</u> through <u>12/31/98</u></p>		
<p>4. Type of Report:</p> <p><input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general</p> <p><input type="checkbox"/> 90th day prior to primary <input checked="" type="checkbox"/> XX Annual (future election)</p> <p><input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election)</p> <p><input type="checkbox"/> 10th day prior to primary</p> <p><input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report</p>		
<p>5. FINAL REPORT if:</p> <p><input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid</p> <p><input type="checkbox"/> Unopposed</p>		
<p>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.)</p> <p style="text-align: center;">Charles Schwab 935 Gravier Street Suite 100 New Orleans, La. 70112</p>	<p>7. Full Name and Address of Treasurer</p> <p style="text-align: center;">NONE</p>	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee</p> <p>b. Name and address of committee's chairperson</p> <p>c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)</p>
<p>9. Name of Person Preparing Report <u>Donna Ganucheau</u></p> <p>Daytime Telephone <u>504 592-9232</u></p>		
<p>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.</p> <p>This <u>2nd</u> day of <u>Feb</u>, <u>1999</u></p> <p style="text-align: center;"><i>Richard J. Ganucheau</i> <u>504 592 9232</u> Signature of Candidate/Chairperson Daytime Telephone (To be signed by Chairperson only if report by principal campaign committee)</p> <p>_____ Signature of Treasurer Daytime Telephone</p>		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	5,652.31
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5,652.31

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,100.53
10. Other Disbursements (Schedule E-2)	2,500.00
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	7,600.25

FINANCIAL SUMMARY	Amount
14. 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 election)</small>	47,587.60
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	5,652.31
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	7,600.38
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	45,639.38

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.)	47,587.60
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	44,762.81

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.)	
26. 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 102, Rev. 1/88, Page Rev. 4/88

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)
State Farm Insurance Mide South Office Monroe, La. 71208-033	2/21/98	Automobile Insurance	972.61
Steak Knife Rest. 888 Harrison Avenue New Orleans, Louisiana	3/20/98	Meeting to discuss policies and operation of Division "K"	100.32
Internal Revenue Service Department of Revenue Memphis, TN	4/15/98	Federal and State Income Taxes	834.00
Fausto's Kitchen 539 Veterans Hwy Metairie, Louisiana	5/21/98	Meeting to discuss policies and operation of Division "K"	62.16
Red Room 2040 St. Charles Avenue New Orleans, Louisiana	6/23/98	Meeting to discuss policies and operation of Division "K"	191.44
Charley G's Rest. 111 Veterans Blvd. Metairie, Louisiana	7/2/98	Meeting to discuss policies and operation of Division "K"	153.98
Marc H. Morial Foundation P. O. Box 80 New Orleans, Louisiana	8/7/98	Donation	1,000.00
Steak Knife Rest. 888 Harrison Avenue New Orleans, Louisiana	8/21/98	Meeting to discuss policies and operation of Division "K"	224.07
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Fausto's Kitchen 530 Veterans Highway Metairie, Louisiana	9/3/98	Meeting to discuss policies and operation of Division "K"	100.00
Deville Bistro 2037 Metairie Road Metairie, Louisiana	10/17/98	Meeting to discuss policies and operation of Division "K"	94.11
Revelon Run-Walk P. O. Box 62280 New Orleans, Louisiana	10/21/98	Donation	50.00
Fausto's Kitchen 530 Veterans Highway Metairie, Louisiana	12/02/98	Meeting to discuss policies and operation of Division "K"	110.00
AIG Insurance Company P. O. Box 15510 Wilmington, DE 19850-9252	11/30/98	Automobile Insurance	839.00
Tiffany Fleming c/o Antiock Full Gospel Baptist Church 5600 Read Blvd. New Orleans, Louisiana	12/16/98	Donation for School Supplies	100.00
Smith & Wollensky 1009 Poydras Street New Orleans, Louisiana	12/21/98	Meeting to discuss policies and operation of Division "K"	115.81
City of New Orleans 1300 Perdido Street New Orleans, Louisiana	12/28/98	Property Tax (Automobile)	153.03
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			5,100.53

SCHEDULE E-2: OTHER DISBURSEMENTS

Use this schedule 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. Other Disbursements this Reporting Period		
	a. Date(s)	b. Explanation(s)	c. Amount(s)
Bezu & Matthews 534 E. Boston Street Covington, La. 70433	1/23/98	Return of Contribution	2,500.00
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			2,500.00