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 51191
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

Supp 10/98
2/12

991342

3. Date of Primary October 3, 1998

This report covers from October 15, 1998 through DECEMBER 31, 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
____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

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 Wardell Dunglinson

Daytime Telephone (504) 482-8733

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 11th day of FEBRUARY, 1999.

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

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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

AMENDMENT ATTACHED

SUMMARY PAGE AMENDED

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,000.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	1,000.00
5. Other Receipts (Schedule A-3)	594.74
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1,594.74

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,852.62
10. Other Disbursements (Schedule E-2)	1,121.82
11. Loan Repayments Made (Schedule B)	1,000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3,974.44

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)	4,595.91
15. *Plus* total receipts this period (Line 8 above)	1,594.74
16. *Less* total disbursements this period (Line 13 above)	3,974.44
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	2,216.21

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AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,000.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	1,000.00
5. Other Receipts (Schedule A-3)	594.74
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1,594.74

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,852.62
10. Other Disbursements (Schedule E-2)	1,121.82
11. Loan Repayments Made (Schedule B)	1,000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3,974.44

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)	4,170.53
15. *Plus* total receipts this period (Line 8 above)	1,594.74
16. *Less* total disbursements this period (Line 13 above)	3,974.44
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	1,790.83

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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)	
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 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
GLENN M. DAVIS 1425 N. BROAD ST. NEW ORLEANS, LA 70119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-9-98	$1,000	$1,000
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)		$1,000	N/A
5. TOTAL (complete only on last page of this schedule)		$1,000	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
Bell South 85 Annex Atlanta, GA 30385	11-17-98	Refund	$169.36
Entergy 639 Loyola Ave. New Orleans, LA 70113	10-5-98	Utilities Refund	$425.38
3. SUBTOTAL (optional)			594.74
4. Total OTHER RECEIPTS during this reporting period			594.74

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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)
CAROLYN HARRIS 2134 NAPOLEON AVE NEW ORLEANS, LA 70115	11/2/98	U.S. POSTMASTER KINKO'S FINE PAPERS INC ROSE LYNN'S HALLMARK	49.36 12.32 27.17 25.46
" "	"	FEDERICO FLORIST	16.32
" "	"	WALGREENS	22.29
PAGEMART INC 3300 W. ESPLANADE AVE METAIRIE LA 70002	11/4/98	CELL PHONE SVC	97.51
DR. CHERYL MILLS 7901 SAVOY COVE NEW ORLEANS, LA 70128	11/4/98	US POSTMASTER WALGREENS RADIO SHACK OFFICE DEPOT	44.53 19.60 56.14 214.09
" "	11/4/98	KINKO'S COPIES FEDERICO FLORIST WALGREENS SCHWAMANN'S	9.16 16.35 3.53 11.49
" "	11/9/98	U.S. POSTMASTER KINKO'S COPIES	58.26 66.87
SPECIALITY ADVERTISING NEW ORLEANS, LA	12/15/98	LEGAL BUTTONS	460.19
OLIVER OBIE 12151 I-10 SERVICE RD #121 NEW ORLEANS, LA 70128	12/15/98	CAMPAIGN WORK	100.00
3. SUBTOTAL (optional - this page)			1307.62
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
DONALD AKIGBA 12151 I-10 SERVICE RD #121 NEW ORLEANS, LA 70128	12/15/98	Campaign Worker	100.00
CHARP CLARK NEW ORLEANS, LA	12/5/98	BANQUET SERVICE	450.00
3. SUBTOTAL (optional) - this page)			550.00
4. TOTAL (optional - complete only on last page of this schedule)			1852.62

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AMENDMENT

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)
CAROLYN HARRIS 2134 NAPOLEON AVE. NEW ORLEANS, LA 70115	11-2-98	GENERAL EXPENSES	$152.90
PAGEMART, INC. 3300 W. ESPLANADE AVE. METAIRIE, LA 70002	11-4-98	CELL PHONE SERVICE	$97.51
DR. CHERYL MILLS 7901 SANDY COVE NEW ORLEANS, LA 70128	11-4-98	Reimbursement for campaign supplies and paraphernalia	$374.89
DR. CHERYL MILLS 7901 SANDY COVE NEW ORLEANS, LA 70128	11-9-98	Reimbursement for campaign supplies and paraphernalia	$117.13
Specialty Advertising NEW ORLEANS, LA	12-15-98	Lapel buttons	$460.19
OLIVER OBIE 12151 I-10 SERVICE RD. #121 NEW ORLEANS, LA 70128	12-15-98	CAMPAIGN WORKER	$100.00
DONALD AKIGBE 12151 I-10 SERVICE RD. #121 NEW ORLEANS, LA 70128	12-15-98	CAMPAIGN WORKER	$100.00
CHAMP CLARKE NEW ORLEANS, LA	12-5-98	BANQUET SERVICES	$450.00
3. SUBTOTAL (optional)			$1,852.62
4. TOTAL (optional - complete only on last page of this schedule)			$1,852.62

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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)
Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70160	12-31-98	Bank service charge	.58
Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70160	10-12-98	Interest on Loan	1,121.24
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			1,121.82

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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
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 ..... $ 7,000.00

*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. Milk

(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	1,121.24
12-15-98	1,000.00	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.

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