

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DESIREE CHARBONNET  
3860 Virgil Blvd.  
New Orleans, LA 70122

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

Recorder of Mortgages  
Orleans parish

**OFFICE USE ONLY**

Report Number: 2820

Date Filed: 5/2/2002

**Report Includes Schedules:**

Schedule A-1  
Schedule B  
Schedule C  
Schedule E-1

3. Date of Election \_\_\_\_\_

This report covers from 1/1/1999 through 12/31/1999

4. Type of Report:

|   |  |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general              |
| <input type="checkbox"/> 90th day prior to primary  | <input checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary  | <input type="checkbox"/> Supplemental (past election)        |
| <input type="checkbox"/> 10th day prior to primary  |  |
| <input type="checkbox"/> 10th day prior to general  | <input type="checkbox"/> Amendment to prior                  |

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Withdrawn       Filed after the election AND all loans and debts paid  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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

BANK ONE  
P.O. Box 3399  
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

BERNARD L. CHARBONNET JR.  
2140 Royal St  
New Orleans, LA 70116

9. Name of Person Preparing Report      KEITH DILLON

Daytime Telephone      504-949-0996

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 2nd day of May, 2002.

DESIREE CHARBONNET

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

504-592-9176

Daytime Telephone

BERNARD L. CHARBONNET JR.

Signature of Treasurer

504-949-0996

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

| RECEIPTS  | This Period         |
|---|---------------------|
| 1. Contributions (Schedule A-1)                 | \$ 12,150.00        |
| 2. In-kind Contributions (Schedule A-2)         | \$ 0.00             |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00             |
| <b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33) | <b>\$ 12,150.00</b> |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00             |
| 6. Loans Received (Schedule B)                  | \$ 0.00             |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00             |
| <b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | <b>\$ 12,150.00</b> |

| DISBURSEMENTS   | This Period         |
|---|---------------------|
| 9. Expenditures (Schedule E-1)                          | \$ 10,431.98        |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00             |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00             |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00             |
| <b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | <b>\$ 10,431.98</b> |

| FINANCIAL SUMMARY  | Amount       |
|--|--------------|
| 14. Funds on hand at beginning of reporting period<br><small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$-9,533.52  |
| 15. <i>Plus</i> total receipts this period<br><small>(Line 8 above)</small>  | \$ 12,150.00 |
| 16. <i>Less</i> total disbursements this period<br><small>(Line 13 above)</small>  | \$ 10,431.98 |
| 17. <i>Less</i> in-kind contributions<br><small>(Line 2 above)</small>   | \$ 0.00      |
| 18. Funds on hand at close of reporting period   | \$-7,815.50  |

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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>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | \$ 0.00 |

| SPECIAL TRANSACTIONS - for the reporting period  | Amount  |
|--|---------|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00 |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2)   | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedule E-1.)  | \$ 0.00 |

### 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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| AMERICAN STRATEGIES INC.<br>700 COMMERCE STREET<br>SUITE 104<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 05/13/1999                             | \$200.00     | \$200.00  |
| ANDRY ANDRY & WILLIAMSON<br>711 FIRST NATIONAL BANK OF COOMMERCE<br>BLDG<br>NEW ORLEANS, LA 70112<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$200.00     | \$200.00  |
| SALLY ANN CARTER<br><br><br><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 05/13/1999                             | \$50.00      | \$50.00   |
| BALDWIN & HASPEL L.L.C.<br>1100 POYDRAS CENTER<br>NEW ORLEANS, LA 70116<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 05/07/1999                             | \$200.00     | \$200.00  |
| KELLY BARBIER<br>614 TCHOUPITOUULAS ST<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 05/13/1999                             | \$200.00     | \$200.00  |
| BARKER BOUDREAUX LAMY & FOLEY<br>210 BARONNE STREET<br>SUITE 1122<br>NEW ORLEANS, LA 70112<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 05/12/1999                             | \$500.00     | \$500.00  |
| 4. SUBTOTAL (this page)  |  | \$1,350.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|---|--|--------------|---|
|   | a. Date(s)                             | b. Amount(s) |   |
| BFM CORPORATION LAND SURVEYORS<br>534 WILLIAMS BLVD<br>KENNER, LA 70062<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 05/13/1999                             | \$200.00     | \$200.00  |
| DOROTHY A BULLER<br>2468 GEN. COLLINS<br>NEW ORLEANS, LA 70114<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 05/13/1999                             | \$50.00      | \$50.00   |
| BURK-KLEINPETER INC.<br>4176 CANAL STREET<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                     | 05/13/1999                             | \$200.00     | \$200.00  |
| BURNS MANAGEMENT GROUP<br>4100 TOURO STREET<br>SUITE 200<br>NEW ORLEANS, LA 70122-3160<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$200.00     | \$200.00  |
| CAROL A. NEWMAN<br>813 S. CARROLLTON AVE.<br>NEW ORLEANS, LA 70118<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                     | 05/13/1999                             | \$200.00     | \$200.00  |
| CHAFFE MCCALL PHILLIPS TOLER & SARPY<br>2300 ENERGY CENTRE<br>NEW ORLEANS, LA 70163<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 05/13/1999                             | \$400.00     | \$400.00  |
| 4. SUBTOTAL (this page)   |  | \$1,250.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|---|--|--------------|---|
|   | a. Date(s)                             | b. Amount(s) |   |
| CHRISRAY INC.<br>6510 MORRISON RD<br>NEW ORLEANS, LA 70126<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                 | 05/13/1999                             | \$50.00      | \$50.00   |
| CITYWIDE TESTING AND INSPECTION INC.<br>3305 TCHOUPITOUHAS STREET<br>NEW ORLEANS, LA 70115<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$200.00     | \$200.00  |
| COMMON STREET VENTURES<br>2005 N. BROAD STREET<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/13/1999                             | \$500.00     | \$500.00  |
| COPIAH INTERESTS INC.<br><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 05/13/1999                             | \$200.00     | \$200.00  |
| GEORGE CHIN<br>1901 Harvard Avenue<br>Metairie, LA 70001<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 05/13/1999                             | \$400.00     | \$600.00  |
| JEFFREY DOUGLAS<br>6625 Congress<br>New Orleans, LA 70126<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                  | 05/13/1999                             | \$100.00     | \$200.00  |
| 4. SUBTOTAL (this page)   |  | \$1,450.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| CECILLA GONZALEZ<br>7900 FLOUNDER<br>NEW ORLEANS, LA 70126<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 05/13/1999                             | \$50.00      | \$50.00   |
| RUDY W GORRELL<br>4640 S. CARROLLTON AVE.<br>SUITE 2B<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>      | 05/13/1999                             | \$250.00     | \$250.00  |
| GRAY & GRAY<br>P.O. BOX 50043<br>NEW ORLEANS, LA 70150-0043<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 05/13/1999                             | \$200.00     | \$200.00  |
| LEE GRIESHABER<br>189 EAGLE RD<br>COVINGTON, LA 70435<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 05/13/1999                             | \$50.00      | \$50.00   |
| D. DOUGLAS HOWARD JR.<br>839 ST. CHARLES AVE.<br>SUITE 306<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$400.00     | \$400.00  |
| C. HUNTER KING<br>650 POYDRAS STREEET<br>SUITE 1950<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 05/13/1999                             | \$200.00     | \$200.00  |
| 4. SUBTOTAL (this page)  |  | \$1,150.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| JAMES A. MOUNGER<br>2714 CANAL STREET<br>SUITE 500<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 05/13/1999                             | \$200.00     | \$200.00  |
| NELLA JEAN LOUIS<br>3307 ALLEN STREET<br>NEW ORLEANS, LA 70122<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                | 05/13/1999                             | \$50.00      | \$50.00   |
| JONESWALKERWAECHTERPOITEVENTCARRERE<br>& DEN<br>201 ST. CHARLES AVE<br>NEW ORLEANS, LA 70170<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 05/13/1999                             | \$200.00     | \$200.00  |
| LASON INC.<br>1820 L & A ROAD<br>METAIRIE, LA 70001<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 05/13/1999                             | \$200.00     | \$200.00  |
| LAW OFFICES OF ALLAN BERGER &<br>ASSOCIATES.PLC<br>4173 CANAL STREET<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$250.00     | \$250.00  |
| LEONARD L. LEVENSON (PLC)<br>427 GRAVIER<br>THIRD FLOOR<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 05/13/1999                             | \$500.00     | \$500.00  |
| 4. SUBTOTAL (this page)  |  | \$1,400.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| MONIQUE LEON<br>7001 BUNDY ROAD<br>APT L21<br>NEW ORLEANS, LA 70127<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 05/13/1999                             | \$50.00      | \$50.00   |
| CHARLETTE MARTIN<br>4135 LAC BIENVILLE DR.A.<br>HARVEY, LA 70058<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/13/1999                             | \$50.00      | \$50.00   |
| CHARLETTE MARTIN<br>4135 LAC BIENVILLE DR.A.<br>HARVEY, LA 70058<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/13/1999                             | \$50.00      | \$100.00  |
| CHARLETTE MARTIN<br>4135 LAC BIENVILLE DR.A.<br>HARVEY, LA 70058<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/13/1999                             | \$50.00      | \$150.00  |
| MELROSE MANSION INC.<br>8301 W. JUDGE PEREZ DR.<br>SUITE 303<br>CHALMETTE, LA 70043<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/26/1999                             | \$500.00     | \$500.00  |
| CAROL NEWMAN<br>8135 Carrolton<br>New Orleans, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 05/13/1999                             | \$200.00     | \$400.00  |
| 4. SUBTOTAL (this page)  |  | \$900.00     | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|---|--|--------------|---|
|   | a. Date(s)                             | b. Amount(s) |   |
| ORLEANS ABSTRACTS INC.<br>245 Glendale Drive<br>Metairie, LA 70001<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                 | 05/13/1999                             | \$200.00     | \$400.00  |
| PAULETTE IRONS SENATE RE-ELECTION COMMITTEE<br>3308 TULANE AVE. SUITE 300<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$500.00     | \$500.00  |
| JAMES PEARL<br>4654 CHRYSLER STREET<br>NEW ORLEANS, LA<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 05/13/1999                             | \$50.00      | \$50.00   |
| ERIC O PERSON<br>757 ST. CHARLES<br>SUITE 301<br>NEW ORLEANS, LA 70130<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 05/13/1999                             | \$100.00     | \$100.00  |
| MARVEL REILY<br>119 NURSEY AVE.<br>METAIRIE, LA 70005<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 05/13/1999                             | \$100.00     | \$100.00  |
| J. ROY DERBES JR.<br><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 05/13/1999                             | \$50.00      | \$50.00   |
| 4. SUBTOTAL (this page)   |  | \$1,000.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| MYRNA SHELTON<br>1722 PAUL MORPHY<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 05/13/1999                             | \$50.00      | \$50.00   |
| SOUTHERN TITLE INC.<br>2325 MANHATTAN BLVD<br>HARVEY, LA 70058-3450<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 05/13/1999                             | \$200.00     | \$200.00  |
| SPEARS & SPEARS<br>1555 POYDRAS STREET<br>SUITE 1710<br>NEW ORLEANS, LA 70112<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 05/13/1999                             | \$400.00     | \$400.00  |
| TASTEE DONUTS #59 INC.<br>800 WEST COMMERCE RD.<br>SUITE 104<br>HARAHAN, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$200.00     | \$200.00  |
| RICHARD TEISSIER<br>5951 TCHOUPITOULAS<br>NEW ORLEANS, LA 70115<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 05/13/1999                             | \$200.00     | \$200.00  |
| THE BERGON GROUP<br>2200 ROYAL STREET<br>NEW ORLEANS, LA 70117<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/13/1999                             | \$500.00     | \$500.00  |
| 4. SUBTOTAL (this page)  |  | \$1,550.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

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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 |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| THE LAW OFFICES OF WARREN A. FORSTALL JR.<br>320 N. CARROLLTON AVE.<br>SUITE 200<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$200.00     | \$200.00  |
| TITLE ABSTRACTING CORPORATION<br>9409 ROSLYN DR<br>RIVER RIDGE, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                  | 05/13/1999                             | \$200.00     | \$200.00  |
| JANET TUREAUD<br>3121 PAUGER STREET<br>NEW ORLEANS, LA 70119-1433<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 05/13/1999                             | \$50.00      | \$50.00   |
| UNITED GOVERNMENTAL SERVICES OF<br>LOUISIANA IN<br>P.O. BOX 3245<br>NEW ORLEANS, LA 70177<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 05/13/1999                             | \$400.00     | \$400.00  |
| LEONHARD W. WHITE<br>800 Commerce Rd. W #104<br>Harahan, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 05/13/1999                             | \$100.00     | \$300.00  |
| LEONHARD W. WHITE<br>800 Commerce Rd. W #104<br>Harahan, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 05/13/1999                             | \$100.00     | \$400.00  |
| 4. SUBTOTAL (this page)  |  | \$1,050.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, 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 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 |              | 3. Total this Election                                      |
|---|--|--------------|---|
|   | a. Date(s)                             | b. Amount(s) |   |
| LEONHARD W. WHITE<br>800 Commerce Rd. W #104<br>Harahan, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 05/13/1999                             | \$100.00     | \$500.00  |
| WARREN E. MOULEDOUX JR.<br>833 FOURTH STREET<br>GRETNA, LA 70053<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 06/14/1999                             | \$200.00     | \$200.00  |
| MICHAEL WINTERS<br>630 N. CARROLLTON AVE<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 05/13/1999                             | \$200.00     | \$200.00  |
| JUSTIN WOODS<br>822 N CARROLTON AVE<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 05/13/1999                             | \$100.00     | \$100.00  |
| EDWARD WATTERS<br>1141 CRETE STREET<br>NEW ORLEANS, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 05/13/1999                             | \$200.00     | \$450.00  |
| WHITE HOUSE PROPERTIES<br>1433 N. Claiborne<br>New Orleans, LA 70116<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/13/1999                             | \$250.00     | \$450.00  |
| 4. SUBTOTAL (this page)   |  | \$1,050.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  | \$ 12,150.00 | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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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.

| <p>1. Name and address of lender<br/> <b>DESIREE CHARBONNET</b><br/>                     3860 Virgil Blvd.<br/>                     New Orleans, LA 70122</p>  | <p>2. a. Date* <u>10/21/1998</u>    b. Interest rate <u>0.00</u> %(a.p.r.)<br/>                     c. Amount borrowed* ..... \$ <u>500.00</u><br/>                     d. Balance due ..... \$ <u>500.00</u></p> <p>*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.<br/>                     OPTIONAL: Total amount of credit available \$ _____</p>   |          |           |          |  |  |  |
|--|---|----------|-----------|----------|--|--|--|
| <p>3. Endorsers/Guarantors</p>   | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>   | Date     | Principal | Interest |  |  |  |
| Date   | Principal   | Interest |           |          |  |  |  |
|  |   |          |           |          |  |  |  |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>  |          |           |          |  |  |  |
| <p>1. Name and address of lender<br/> <b>BERNARD L. CHARBONNET JR.</b><br/>                     2140 Royal Street<br/>                     New Orleans, LA 70116</p>   | <p>2. a. Date* <u>2/2/1998</u>    b. Interest rate <u>0.00</u> %(a.p.r.)<br/>                     c. Amount borrowed* ..... \$ <u>5,000.00</u><br/>                     d. Balance due ..... \$ <u>5,000.00</u></p> <p>*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.<br/>                     OPTIONAL: Total amount of credit available \$ _____</p> |          |           |          |  |  |  |
| <p>3. Endorsers/Guarantors</p>   | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>   | Date     | Principal | Interest |  |  |  |
| Date   | Principal   | Interest |           |          |  |  |  |
|  |   |          |           |          |  |  |  |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>  |          |           |          |  |  |  |
| <p>1. Name and address of lender<br/> <b>CYNTHIA JONES</b><br/>                     1650 Kabel Drive<br/>                     New Orleans, LA 70114</p>  | <p>2. a. Date* <u>2/2/1998</u>    b. Interest rate <u>0.00</u> %(a.p.r.)<br/>                     c. Amount borrowed* ..... \$ <u>4,800.00</u><br/>                     d. Balance due ..... \$ <u>4,800.00</u></p> <p>*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.<br/>                     OPTIONAL: Total amount of credit available \$ _____</p> |          |           |          |  |  |  |
| <p>3. Endorsers/Guarantors</p>   | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>   | Date     | Principal | Interest |  |  |  |
| Date   | Principal   | Interest |           |          |  |  |  |
|  |   |          |           |          |  |  |  |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>  |          |           |          |  |  |  |

## 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<br>DESIREE CHARBONNET<br>3860 Virgil Blvd.<br>New Orleans, LA 70122   | 2. a. Date* <u>2/3/1998</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>5,000.00</u><br>d. Balance due ..... \$ <u>3,500.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____  |          |           |          |          |         |      |
|---|--|----------|-----------|----------|----------|---------|------|
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">6/3/1998</td> <td style="text-align: center;">1500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> | Date     | Principal | Interest | 6/3/1998 | 1500.00 | 0.00 |
| Date  | Principal  | Interest |           |          |          |         |      |
| 6/3/1998  | 1500.00  | 0.00     |           |          |          |         |      |
| (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.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)  |          |           |          |          |         |      |

## SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and Address of Creditor/Debtor  | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|---|--|---------------------------------------|------------------------------------|--|
| AUDIO WORKS<br>7521 Jeanette St<br>New Orleans, LA 70118<br><br>Reason Debt Incurred: Studio dubs                     | \$0.00                                       | \$0.00                                | \$0.00                             | \$0.00   |
| CHANNING BRENHOLTZ<br>2616 Constance st.<br>New Orleans, LA 70130<br><br>Reason Debt Incurred: Photo shoot            | \$1,000.00                                   | \$0.00                                | \$0.00                             | \$1,000.00                                     |
| GARRITY PRINTING<br>109 Research Drive<br>Harahan, LA 70123<br><br>Reason Debt Incurred: Printing/campaign literature | \$5,935.28                                   | \$0.00                                | \$0.00                             | \$5,935.28                                     |
| JR THOMASON<br>PO Box 7358<br>New Orleans, LA 70186<br><br>Reason Debt Incurred: Photography                          | \$0.00                                       | \$0.00                                | \$0.00                             | \$0.00   |
| PAUL SCHIERHORN<br>5029 S. Prieur<br>New Orleans, LA 70125<br><br>Reason Debt Incurred: TV Editing                    | \$0.00                                       | \$0.00                                | \$0.00                             | \$0.00   |
| WWL TV<br>1024 N. Rampart St<br>New Orleans, LA 70116<br><br>Reason Debt Incurred: Editing room/director fee/photos   | \$0.00                                       | \$0.00                                | \$0.00                             | \$0.00   |

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## 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) |
| ALL SAINTS CATHOLIC CHURCH<br>,                                   | 10/08/1999                            | BROCHURE DONATION                  | \$ 50.00     |
| ALLIANCE FOR GOOD GOVERNMENT<br>,                                 | 08/15/1999                            | BANQUET                            | \$ 120.00    |
| LARRY BAGNEIRS<br>,   | 09/15/1999                            | TICKETS TO FUNDRAISER PARTY        | \$ 50.00     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 01/31/1999                            | BANK SERVICE FEE                   | \$ 8.00      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 04/30/1999                            | BANK SERVICE FEE                   | \$ 8.00      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 05/31/1999                            | BANK SERVICE FEE                   | \$ 13.00     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 06/02/1999                            | ACH DEBIT CHECK PRINTING FEES/ETC. | \$ 14.70     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 08/31/1999                            | BANK SERVICE FEE                   | \$ 5.00      |
| 3. SUBTOTAL (optional)  |                                       |                                    | \$268.70     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                                    |              |

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## 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) |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 09/30/1999                            | BANK SERVICE FEE                           | \$ 8.00      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 10/31/1999                            | BANK SERVICE FEE                           | \$ 8.00      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 12/31/1999                            | BANK ONE SERVICE FEE                       | \$ 8.00      |
| CHANNING BRENHOLTZ<br>2616 Constance st.<br>New Orleans, LA 70130 | 08/24/1999                            | CAMPAIGN PHOTOGRAPHY                       | \$ 1,190.00  |
| CAFE MAIGNEY  | 09/24/1999                            | LUNCHEON                                   | \$ 16.90     |
| DESIREE CHARBONNET<br>3860 Virgil Blvd.<br>New Orleans, LA 70122  | 05/17/1999                            | LOAN PAYMENT<br>REIMBURSEMENT              | \$ 372.00    |
| DESIREE CHARBONNET<br>3860 Virgil Blvd.<br>New Orleans, LA 70122  | 05/20/1999                            | REIMBURSEMENT OF LOAN<br>(2/12/99)         | \$ 200.00    |
| DESIREE CHARBONNET<br>3860 Virgil Blvd.<br>New Orleans, LA 70122  | 05/20/1999                            | REIMBURSEMENT OF LOAN<br>NOTE PAID 4/13/99 | \$ 185.30    |
| 3. SUBTOTAL (optional)  |                                       |  | \$1,988.20   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |  |              |

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## 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) |
| DESIREE CHARBONNET<br>3860 Virgil Blvd.<br>New Orleans, LA 70122  | 07/08/1999                            | REIMBURSEMENT OF LOAN<br>TO CAMPAIGN | \$ 1,000.00  |
| CHRISTIAN FAITH COMM. CHURCH<br>,                                 | 09/19/1999                            | HARVEST DAY DONATIONS                | \$ 100.00    |
| DELCHAMP'S SUPERMARKET<br>,                                       | 05/12/1999                            | FUNDRAISER SUPPLIES                  | \$ 23.04     |
| FIRST EMAN. BAPTIST CHURCH<br>,                                   | 07/24/1999                            | DONATION - WOMEN'S DAY               | \$ 100.00    |
| GEM<br>,  | 05/12/1999                            | FUNDRAISER SUPPLIES                  | \$ 18.43     |
| GARRITY PRINTING<br>109 Research Drive<br>Harahan, LA 70123       | 08/11/1999                            | FUNDRAISER INVITATIONS               | \$ 791.22    |
| J.R. THOMASON<br>,  | 06/01/1999                            | INVOICES #45271 AND<br>#45300        | \$ 504.00    |
| J.R. THOMASON<br>,  | 07/06/1999                            | PHOTOGRAPHY                          | \$ 235.00    |
| 3. SUBTOTAL (optional)  |                                       |                                      | \$2,771.69   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                                      |              |

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## 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) |
| RONALD JONES<br>,   | 05/18/1999                            | FUNDRAISER<br>ENTERTAINMENT | \$ 250.00    |
| LAGPAC<br>,   | 09/14/1999                            | DONATION-COMMUNITY<br>FEST  | \$ 250.00    |
| LEAGUE OF WOMEN VOTERS<br>,                                       | 06/15/1999                            | DONATION                    | \$ 300.00    |
| SILAS LEE<br>,  | 06/15/1999                            | POLL                        | \$ 300.00    |
| LITTLE ZION BAPTIST CHURCH<br>,                                   | 08/08/1999                            | DONATION                    | \$ 20.00     |
| LOUIS A. MARTINET LEGAL SOCIETY<br>,                              | 12/01/1999                            | DUES                        | \$ 35.00     |
| LOUIS CHARBONNE CAMPAIGN<br>,                                     | 09/20/1999                            | DONATION                    | \$ 250.00    |
| MARCH OF DIMES<br>,   | 10/21/1999                            | DONATION                    | \$ 40.00     |
| 3. SUBTOTAL (optional)  |                                       |                             | \$1,445.00   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                             |              |

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## 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) |
| MY HOUSE<br>,   | 09/19/1999                            | DONATION                              | \$ 300.00    |
| OFFICE DEPOT<br>,   | 11/02/1999                            | SUPPLIES                              | \$ 37.91     |
| PEOPLE UNITED METHODIST CENTER<br>,                               | 07/08/1999                            | DONATION(PEOPLES FOR H. PEOPLES GALA) | \$ 320.00    |
| PERRIER PARTY RENTALS<br>,  | 05/11/1999                            | INV #23780                            | \$ 414.80    |
| PERRIER PARTY RENTALS<br>,  | 07/16/1999                            | INV #201073                           | \$ 46.11     |
| PROJECT CHANCE-CARE UNLIMITED<br>,                                | 08/08/1999                            | SCHOOL SUPPLY DONATION                | \$ 50.00     |
| SAM'S CLUB<br>,   | 05/12/1999                            | FUNDRAISER SUPPLIES                   | \$ 379.57    |
| SHILOH #2 M.B. CHURCH<br>,  | 07/06/1999                            | DEBT RETIRMENT DONATION               | \$ 50.00     |
| 3. SUBTOTAL (optional)  |                                       |                                       | \$1,598.39   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                                       |              |

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## 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) |
| ST. LEO THE GREAT<br>,  | 07/16/1999                            | SCHOLARSHIP DONATION        | \$ 250.00    |
| ST. MATTHEWS BAPTIST CHURCH<br>,  | 09/13/1999                            | DONATION                    | \$ 75.00     |
| THE BREAST CANCER FUND<br>,   | 11/29/1999                            | TICKETS TO BANQUET          | \$ 60.00     |
| TEDDLIE MEDIA PARTNERS<br>601 Poydras St #2001<br>New Orleans, LA 70130 | 05/17/1999                            | WLOL PRODUCTION COSTS       | \$ 1,875.00  |
| DODIE VARNEDOE<br>,   | 05/16/1999                            | FUNDRAISER<br>HELPER/SERVER | \$ 60.00     |
| WOMEN INC.<br>,   | 08/15/1999                            | LUNCHEON                    | \$ 40.00     |
| 3. SUBTOTAL (optional)  |                                       |                             | \$2,360.00   |
| 4. TOTAL (optional - complete only on last page of this schedule)       |                                       |                             | \$ 10,431.98 |

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