CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate STACY HEAD P.O. BOX 50452 NEW ORLEANS, LA 70150	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) New Orleans City Council Orleans At Large	OFFICE USE ONLY Report Number: 30794 Date Filed: 2/23/2012 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary <u>3/24/2012</u>	L	
This report covers from <u>12/16/2011</u>	through <u>2/13/2012</u>	
<ul> <li>4. Type of Report:</li> <li>180th day prior to primary</li> <li>90th day prior to primary</li> <li>30th day prior to primary</li> <li>10th day prior to primary</li> <li>10th day prior to general</li> <li>5. FINAL REPORT if:</li> <li>Withdrawn Filed aft</li> <li>Unopposed</li> <li>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.)</li> <li>CHASE BANK 5001 Prytania St New Orleans, LA 70115</li> <li>9. Name of Person Preparing Report</li> </ul>	40th day after general Annual (future election) Supplemental (past election) Amendment to prior er the election AND all loans and debts paid          7. Full Name and Address of Treasurer	
Daytime Telephone 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no ed that have not been reported herein,	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).
This 23rd day of February           Stacy Head           Signature of Candidate/Chairperson           (To be signed by Chairperson only if report by principal campaign committee)	, 2012	
Cynthia LeBreton Signature of Treasurer	504-895-8183 Daytime Telephone	

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 127,275.32
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 127,275.32
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 20,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 147,275.32

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 65,896.63	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 65,896.63	

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)	\$ 55,450.87
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 147,275.32
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 65,896.63
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 136,829.56

#### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>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, etc.)</li> </ol>	\$ 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 (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 (From Schedules A-1 and A-2)	\$ 0.00
<ol> <li>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.)</li> </ol>	\$ 0.00
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.)	\$ 0.00
25. Expenditures from petty cash fund (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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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1. Name and Address of Contributor         2. Contributions this Reporting Period		ting Period	3. Total this Election	
	a. Date(s) b. Amount(s)			
521 TCHOUPITOULAS ST LLC 1000 S Jefferson Davis NO, LA 70125	02/11/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HERSCHEL LABBOTT, JR 201 St Charles Ave 50th Floor NO, LA 70170	02/13/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ALAMO SERVICES LLC 832 Baronne St NO, LA 70113	01/30/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ALL STAR ELECTRIC 1208 Bert St LaPlace, LA 70068	02/11/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHAEL J ALLINE 1509 Valmont st NO, LA 70115	01/30/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAVID P BENDANA 1406 Henry Clay NO, LA 70118	02/11/2012	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$9,200.00	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
FRANCES B BENDANA 1406 Henry Clay NO, LA 70118	02/11/2012	\$200.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOLLINGER SHIPYARDS po Box 250 Lockport, LA 70374	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANNE BUESCHER 2231 Calhoun St NO, LA 70118	02/11/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURNSIDE PLANTATION LLC 5200 Coffee Dr NO, LA 70115	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAJUN CONTI LLC 739 Conti St NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MURRAY A CALHOUN, SR 452 Audubon St NO, LA 70118	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,250.00	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 or	n last page of this schedule)	

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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
JOSEPH C CANIZARO 909 Poydras NO, LA 70112	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAUSEWAY HOSPITALITY LLC 2261 N Causeway Blvd Metairie, LA 70001	02/13/2012	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NATHAN CHAPMAN P O Box 50787 NO, LA 70150	02/11/2012	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STOREY CHARBONNET 639 Loyola Ave ste 2773 NO, LA 70113	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONSOLIDATED RESOURCE MGMT 3001 17th St Metairie, LA 70002	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIEL O CONWILL, IV 70 Audubon Blvd NO, LA 70118	02/11/2012	\$2,500.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$12,250.00	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 o	on last page of this schedule)	

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1. Name and Address of Contributor	me and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CRESCENT BANK & TRUST P O Box 61813 NO, LA 70161-1813	02/07/2012	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRESCENT CROWN DISTRIBUTING LLC 5900 Almonaster Ave NOLA, LA 70126	02/11/2012	\$1,000.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARIAN R CUNNINGHAM 917 Antonine St NO, LA 70115	02/11/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THERESA C DALY 5501 Cherlyn Dr NO, LA 70124	02/11/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID BRIGGS ENTERPRISES 641 Papworth Ave Met, LA 70005	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TROY A DUPUIS 1111 S Peters Unit 111 NO, LA 70130	01/30/2012	\$700.00	\$700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,050.00	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 o	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DWYER CAMBRE & SUFFERN 3000 W Esplanade Ste 200 Met, LA 70002	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT D EDMUNDSON 1055 St St. Charles Ste 210 NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUPHROSINE PROPERTIES LLC 233 Newton St NO, LA 70114	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EVANS GRAVES ENGINEERS One Galleria Blvd Ste 1520 NO, LA 70001	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EXCELSIOR ENDEAVORS 632 Julia St NO, LA 70130	02/11/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY M FAVROT, JR 3925 N Service Rd Ste 105 NO, LA 70002	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,100.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VAUGHN O FITZPATRICK 1437 Washington Ave NO, LA 70130	02/11/2012	\$2,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARDY B FOWLER, JR 5926 Constance St NO, LA 70115	01/30/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LORRAINE C FRIEDRICHS 1303 Third ST NO, LA 70130	02/11/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN R FURNESS 1031 Saint Ann St NO, LA 70116	02/11/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
G. ANTHONY GELDERMAN 2727 Prytania St No, LA 70130-5971	01/06/2012	\$4,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN D GEORGES 23 Audubon Place NO, LA 70118	02/13/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$9,350.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BRIAN C GIBBS 547 Baronne St ste 100 NO, LA 70113 POLITICAL COMMITTEE?	02/11/2012	\$2,500.00	\$3,500.00
GRAY & CO INC PO Box 6202 Met, LA 70009	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUARISCO & CORDES LLC 301 St. Charles Ave Ste 250 NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEITH HARDIE, JR 618 Audubon St NO, LA 70118	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARKINS THE FLORIST OF LA PO Box 2702 NO, LA 70176	02/13/2012	\$1,000.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LIONEL H HEAD, MD 309 Garden Rd River Ridge, LA 70123	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$10,500.00	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 o	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	
HIGH HORIZONS INC 321 St. Charles Ave NO, LA 70130	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTIAN G HOOPER 826 Adams St NO, LA 70118	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HOTEL 360 LLC 275 Whitney Ave Gretna, LA 70053	02/13/2012	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES M HUGER 1010 Common St NO, LA 70112	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LESLIE JACOBS 6038 St. Charles Ave NOLA, LA 70118	02/11/2012	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARVIN JACOBS 3 Poydras St NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	+	\$9,750.00	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 on	ly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JEAN BRAGG LLC 600 Julia ST NO, LA 70130-3710	02/11/2012	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONES WALKER ETAL LLP 201 St Charles Ave New Orleans, LA 70170	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUGO KAHN 4540 Bancroft Dr NO, LA 70122	02/11/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEHOE AUTOMOTIVE 5000 Freret St NO, LA 70115	02/11/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEIL'S ANTIQUES 325 Royal St NO, LA 70130	02/11/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT T KENNY 524 Esplanade Ave NO, LA 70116	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,100.00	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 o	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
ROBERT E KERRIGAN, JR 755 Magazine St NO, LA 70130	02/11/2012	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GARY L LABORDE 4730 St Charles Ave NO, LA 70115	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN P LABORDE 4 Newcomb Blvd NO, LA 70118	02/11/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MERRITT LANE, III 835 Union ST NO, LA 70112	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JAY LAPEYRE, JR 383 Walnut St NO, LA 70118	02/11/2012	\$2,500.00	\$3,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JESSE E LEBLANC, II 1212 Magazine St NO, LA 70130	02/11/2012	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	-	\$7,025.00	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 or	n last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	1
DONNA B LEVY 4923 St Charles NO, LA 70115-4927	02/11/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN T LEWIS 1120 State St NO, LA 70118	02/11/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LILL LLC 826 Adams St New Orleans, LA 70118	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LUCKY DOGS INC 517 Gravier St NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RALPH LUPIN 828 chartres NO, LA 70116	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARKET ST PROPERTIES LLC 365 Canal St Ste 3100 No, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
5. TOTAL (complete only on last page of this schedule)       6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:         SUBTOTAL (this page)         \$0.00	TOTAL (complete or	nly on last page of this schedule)	N/A

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. Name and Address of Contributor 2. Contribut		eporting Period	3. Total this Election
	a. Date(s) b. Amount(s)		
NANCY M MARSIGLIA 1734 Lakeshore Dr NO, LA 70122	02/11/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD F MARTIN 2328 Coliseum St NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARY MATALIN 424 S Washington St Alexandria, VA 22314-3630	02/13/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES E MAURIN 109 Northpark Blvd Ste 300 Covington, LA 70433	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PETER A MAYER 1750 St Charles Ave Apt 7-F NO, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?	02/11/2012	\$25.32	\$25.32
ROBERT P MCCLESKEY, JR 15 Rosa Park New Orleans, LA 70115	02/11/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)		\$3,025.32	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)		lly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
WILEY D MCCORMICK 700 Camp St Ste 112 NO, LA 70130	02/11/2012	\$1,000.00	\$1,250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MISSISSIPPI RIVER VENTURES LLC PO Box 2515 Kenner, LA 70063	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAVID G MUNROE 2000 St. Phillip St NO, LA 70116	01/30/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MURRAY ARCHITECTS 131 Ormond Center Court Destrehan, LA 70047	02/11/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JULIAN MUTTER 910 Elysian Fields Ave NO, LA 70117	02/11/2012	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PV II_LLP 1365 Brightwater Blvd NE St Petersburg, FL 33704	02/13/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$7,350.00	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 or	n last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
MIGNON F PARKER 5421 St Charles Ave Unit 3B NO, LA 70115	02/11/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN T PERRIEN 561 Amethyst St NO, LA 70124	02/11/2012	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEITH PERRIN 610 John Churchill Chase P #3 NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARGARET PHELPS 1416 Valmont St NO, LA 70115	02/13/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARTHUR PULITZER 13329 Hwy 1077 Folsom, LA 70437	02/11/2012	\$250.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REILY FOODS CO 640 Magazine St NO, LA 70130	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,775.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
JAMES J REISS, JR #5 Audubon Pl nO, LA 70118	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
REPUBLIC NATIONAL DISTRIBUTING CO 809 Jefferson Hwy Jefferson, LA 70121	02/11/2012	\$1,000.00	\$1,250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
STEVE W ROBERTS, JR 7517 Freret ST NO, LA 70118	02/11/2012	\$150.00	\$150.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
BRETT J ROTHAERMEL 1965 S Chippewa St NO, LA 70130-5483	01/30/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WILLIAM F RYAN 1347 Exposition Blvd NO, LA 70118	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SEVON INC 3315 Magazine St NO, LA 70115	01/30/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,750.00	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 o	n last page of this schedule)		

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1. Name and Address of Contributor	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
WILLIAM SIZELER 6117 Annunciation St New Orleans, LA 70118	02/13/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
STEPHEN L SONTHEIMER 12 Newcomb Blvd NO, LA 70118	02/11/2012	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
STEWART SERVICES INC P O Box 11250 No, LA 70181-1250	02/13/2012	\$1,500.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TVG DEVELOPMENT CO LLC 1515 Poydras Ste2660 NO, LA 70112	02/11/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JANET TALLERINE 910 Louisiana St # 5030 Houston, TX 77002	02/11/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TCHOUPITOULAS PARTNERS LLC 601 Poydras ste 2625 NO, LA 70130-6029	02/11/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$8,250.00	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 or	nly on last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
THE BENDANA LLC 1406 Henry Clay NO, LA 70118	02/11/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE VEGA GROUP 7220 Washington Ave NO, LA 70125	01/30/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TUCKER FITZ-HUGH REVOCABLE TRUST 701 Poydras St ste 420 NO, LA 70139	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WADE P WEBSTER 4614 Carondelet NO, LA 70015	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUDOLF WILHELM 828 Glencove Lane Gretna, LA 70056	01/30/2012	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUDOLF WILHELM 828 Glencove Lane Gretna, LA 70056	02/11/2012	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$5,450.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	1
GEORGE H WILSON 7424 Hampson St NO, LA 70118	02/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WININGDER ENTERPRISES LLC 1470 Urania St NO, LA 70130	02/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WISZNIA COMPANY INC 800 Common St Suite 200 NO, LA 70112-1026	02/13/2012	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN R DELAUREAL 837 Royal St Apt H New Orleans, LA 70116	02/13/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	ŀ	\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 127,275.32	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete on	ly on last page of this schedule)	\$ 0.00

#### 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 STACY S HEAD	2. a. Date*2/13	b. Interest ra	te <u>0.00</u> %(a.p.r.)
1675 Soniat St	c. Amount borrowed	l*	\$ 20,000.00
New Orleans, LA 70115	d. Balance due		\$ 20.000.00
	at Item 2a and list only	the date the line of credit the amount actually drawn	
	OPTIONAL: Total amou	int of credit available \$	
3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest
(Enter the full name and address of each person or entity that has	(List payments of principal and interest separately. If separate amounts are not		
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	known, list all payments under principal.)		

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 a. Date(s)	c. Amount(s)	
A BOUNCIN BARGAIN SPACEWALK 3602 Ole Miss Dr Kenner, LA 70065	01/17/2012	spacewalk for MLK event	\$ 100.00
ALLERTON & CO PO Box 791348 NO, LA 70179	01/06/2012	consulting fee	\$ 7,500.00
CENTRAL CITY EOC 2020 Jackson Ave NO, LA 70113	02/01/2012	Seniors Ball donation	\$ 100.00
CENTRAL CITY PARTNERSHIP 2020 Jackson Ave NO, LA 70113	02/01/2012	Dues	\$ 100.00
CHERYL CHARLES 2708 Robert St NO, LA 70115	01/24/2012	tickets to charity event	\$ 100.00
CHASE BANK 5001 Prytania St New Orleans, LA 70115	12/16/2011	bank charges	\$ 12.00
CHASE BANK 5001 Prytania St New Orleans, LA 70115	02/02/2012	bank charge- wire fee	\$ 25.00
DANAE COLUMBUS 814 Baronne St NO, LA 70130	01/17/2012	PR & Event planning	\$ 2,500.00
3. SUBTOTAL (optional)			\$10,437.00

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DANAE COLUMBUS 814 Baronne St NO, LA 70130	02/03/2012	Consulting fee	\$ 2,500.00
LERHON EDWARDS 1816 NORTH Dupre New Orleans, LA 70119	01/28/2012	10 hrs campaign work	\$ 150.00
LERHON EDWARDS 1816 NORTH Dupre New Orleans, LA 70119	01/31/2012	5 hrs campaign work	\$ 75.00
FACEBOOK 156 University Ave Palo Alto, CA 94301	02/08/2012	internet advertising	\$ 26.43
FACEBOOK 156 University Ave Palo Alto, CA 94301	02/13/2012	internet advertising	\$ 27.99
FIRST STUDENT BUS COMPANY 6600 Almonaster Ave NO, LA 70126	12/21/2011	student bus trip	\$ 50.00
FRERET ST HARDWARE 5109 Freret St NO, LA 70115	02/06/2012	supplies for Campaign HQ	\$ 37.56
FRERET ST HARDWARE 5109 Freret St NO, LA 70115	02/08/2012	supplies for campaign HQ	\$ 7.62
3. SUBTOTAL (optional)			\$2,874.60

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
GULF COAST CONSULTANTS 13825 ICOT Blvd Suite 605 Clearwater, FL 33760	02/03/2012	consulting fee	\$ 1,000.00
HARRY'S ACE HARDWARE 3535 Magazine St NO, LA 70115	02/06/2012	supplies for campaign HQ	\$ 72.84
HAUSER PRINTING CO 4117 South Saratoga NO, LA 70115	01/17/2012	printing	\$ 184.25
HAUSER PRINTING CO 4117 South Saratoga NO, LA 70115	01/24/2012	printing hand cards	\$ 172.95
HAUSER PRINTING CO 4117 South Saratoga NO, LA 70115	01/25/2012	printing hand cards	\$ 898.07
HAUSER PRINTING CO 4117 South Saratoga NO, LA 70115	02/01/2012	printing invitations	\$ 1,609.63
HOME DEPOT 1100 S Claiborne Ave NO, LA 70125	02/06/2012	copies of HQ key	\$ 21.58
IDEAL MISSIONARY BAPTIST CHURCH PO Box 13654 NO, LA 70185	02/10/2012	tickets for 25 children for charity event	\$ 350.00

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
CYNTHIA L LEBRETON, CPA 5114 Baronne St NO, LA 70115	02/08/2012	accounting work	\$ 1,785.00
MAIL CHIMP 512 Means St Ste 404 Atlanta, GA 30318	02/02/2012	Internet newsletter	\$ 20.00
MARKET RESEARCH INSIGHT 362 Gulf Breeze Pkwy Ste 106 Gulf Breeze, FL 32561	02/02/2012	Voter Poll	\$ 12,800.00
MIYAKO RESTAURANT 1403 St. Charles Ave NO, LA 70130	01/30/2012	staff lunch	\$ 121.62
MONDO RESTAURANT 900 Harrison Ave NO, LA 70124	01/21/2012	meet & greet	\$ 469.89
OFFICE DEPOT 1429 St Charles Ave NO, LA 70130	01/27/2012	office supplies	\$ 51.47
OFFICE DEPOT 1429 St Charles Ave NO, LA 70130	01/31/2012	1000 postage stamps	\$ 450.00
ALICIA PLUMMER 11409 N St Andrews Cir NO, LA 70128	01/24/2012	consulting fee	\$ 2,000.00

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
POOR CLARES 720 Henry Clay Ave no, LA 70118	01/25/2012	donation in memory of E Giselson	\$ 100.00
PRINT ALL PO Box 700 Belle Chasse, LA 70037	02/02/2012	signs	\$ 2,765.25
PROFESSIONAL FUNERAL SERVICES 1620 Elysian Fields NO, LA 70117	12/24/2011	Keira Gordon funeral	\$ 250.00
ANNE REDD 1447 4th St NO, LA 70130	12/21/2011	consulting	\$ 5,000.00
ANNE REDD 1447 4th St NO, LA 70130	01/21/2012	consulting fee	\$ 5,000.00
RESTAURANT DEPOT 1111 South Broad NO, LA 70125	12/27/2011	meetings expense	\$ 623.48
KYLE SHEPHERD 4717 Chestnut St New Orleans, LA 70115	02/03/2012	2 wks web design	\$ 730.00
THE FARWELL GROUP 6126 St Charles Ave NO, LA 70118	01/06/2012	consulting fee	\$ 10,000.00
3. SUBTOTAL (optional)			\$24,468.73
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	<ul><li>2. Expenditures this Reporting Period</li><li>a. Date(s)</li><li>b. Purpose(s)</li></ul>	
VERIZON WIRELESS P O Box 105378 Atlanta, GA 30348	01/09/2012	campaign cell phone	\$ 500.00
WBOK RADIO 1639 Gentilly Blvd NO, LA 70119	02/06/2012	sponsorship of African American month	\$ 500.00
WALMART 1901 Tchoupitoulas NO, LA 70130	01/17/2012	supplies for MLK day event	\$ 114.00
NICOLE WILLIAMS 5105 Laurel St NO, LA 70115	02/05/2012	49.5hours \$10	\$ 495.00
ANGELA YOUNG 11416 Tanner S Davis Dr NO, LA 70128	01/14/2012	consulting fee	\$ 3,000.00
ANGELA YOUNG 11416 Tanner S Davis Dr NO, LA 70128	02/01/2012	campaign work	\$ 1,500.00
3. SUBTOTAL (optional)			\$6,109.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 65,896.63