

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>RAY NAGIN 28 Park Island Drive New Orleans, LA 70122</p>	<p>2. Office Sought (Include title of office as well)</p> <p>Mayor New Orleans</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 4059</p> <p>Date Filed: 2/15/2003</p> <p>Report Includes Schedules: Schedule A-1 Schedule B Schedule D Schedule E-1</p>										
<p>3. Date of Primary <u>2/2/2002</u></p> <p>This report covers from <u>4/2/2002</u> through <u>12/31/2002</u></p>												
<p>4. Type of Report:</p> <table><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input type="checkbox"/> Annual (future election)</td></tr><tr><td><input type="checkbox"/> 30th day prior to primary</td><td><input checked="" type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input type="checkbox"/> Amendment to prior report</td></tr></table>			<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)	<input type="checkbox"/> 30th day prior to primary	<input checked="" 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 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 type="checkbox"/> Annual (future election)											
<input type="checkbox"/> 30th day prior to primary	<input checked="" 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 report											
<p>5. FINAL REPORT if:</p> <table><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table>			<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid	<input type="checkbox"/> Unopposed							
<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid											
<input type="checkbox"/> Unopposed												
<p>6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all</p> <p>LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119</p>	<p>7. Full Name and Address of Treasurer</p> <p>DAVID A. WHITE SR. 8059 Winners Circle Mandeville, LA 70448</p>											
<p>9. Name of Person Preparing Report</p> <p>Daytime Telephone</p>												
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure</p> <p>This <u>15th</u> day of <u>February</u>, <u>2003</u>.</p> <table><tr><td><u>Ray Nagin</u></td><td><u>504-304-4200</u></td></tr><tr><td>Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</td><td>Daytime Telephone</td></tr><tr><td><u>David A. White</u></td><td><u>504-236-8674</u></td></tr><tr><td>Signature of Treasurer</td><td>Daytime Telephone</td></tr></table>		<u>Ray Nagin</u>	<u>504-304-4200</u>	Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone	<u>David A. White</u>	<u>504-236-8674</u>	Signature of Treasurer	Daytime Telephone	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>		
<u>Ray Nagin</u>	<u>504-304-4200</u>											
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone											
<u>David A. White</u>	<u>504-236-8674</u>											
Signature of Treasurer	Daytime Telephone											

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 95,425.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 95,425.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 95,425.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 121,650.10
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 219,793.21
12. Funds Loaned (Schedule D)	\$ 100,000.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 441,443.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 566,004.98
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 95,425.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 441,443.31
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 219,986.67

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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

FINANCIAL SUMMARY	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)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
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,

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)	
B.A. ADAMS SR. Po Box 2367 Morgan City, LA 70381 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
ALPHA TESTING & INSPECTION 2601 A Lexington Ave Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
VERONICA ARTIS 9095 S. Saginaw Rd 25 Grand Blanc, MI 48439 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,000.00	\$2,000.00
BAYOU LIBERTY PARTNERS 2542 Williams Blvd Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
BROWN MGMT SYSTEMS 235 E Jericho Turnpike Mineola, NY 11501 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$3,000.00	\$3,000.00
BURCHART HORN po box 15055 York, PA 17405 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$18,500.00	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 on last page of this schedule)

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)	
BURGDAL & GRAVES 2550 Belle Chase Ste 130 Gretna, LA 70053 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
MONROE CARELL 4432 Tyne Blvd. Nashville, TN 37215 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$5,000.00
COCA COLA ENTERPRISES Po Box 723040 Atlanta, GA 31139 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$1,500.00	\$1,500.00
COCA COLA ENTERPRISES Po Box 723040 Atlanta, GA 31139 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/20/2002	\$500.00	\$2,000.00
COMMSCOPE po box 339 Hickory, NC 28603 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/30/2002	\$500.00	\$500.00
COPELANDS OF NEW ORLEANS 1012 Harimaw Ct east Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$15,000.00	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)

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)	
DASH-PAC 424 C St. NE Washington, DC 20002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/27/2002	\$500.00	\$500.00
DEANNE FAUCHEUX 1219 Woodbrook Ct Reston, VA 20194 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$500.00	\$500.00
FIRST BANK & TRUST PO Box 60007 New Orleans, LA 70160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$5,000.00
FIRST MUNICIPAL CREDIT 10606 Stray Camel Way Columbia, MD 21044 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
OCTAVE FRANCIS 51 Versailles New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$5,000.00
ALAN FRANCO N/A N/A, LA 99999 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$11,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$500.00 </u>		TOTAL (complete only on last page of this schedule) _____	

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)	
CHARLES FRITCHIE 5121 Clara st New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/20/2002	\$50.00	\$50.00
GIROD DEVELOPMENT GROUP LLC 317 Baronne St New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/20/2002	\$2,500.00	\$2,500.00
GLOBAL PARKING SYSTEMS 5600 Plaza Dr Suite 307 New Orleans, LA 70127 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
PETER HAMILTON 6081 Winchester Park New Orleans, LA 70128 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
JME3 CORPORATION 1220 N. Lopez St New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$4,500.00	\$4,500.00
ROBERT JOHNSON 2915 Audobon Terr Nw Washington, DC 20008 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$17,050.00	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)	

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)	
PARSONS TRANSPORTATION GROUP 1133 15th St NW Washington, DC 20005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
REGIS PROPERTIES 1800 Valley View Lane suite 200 Dallas, TX 75234 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$3,000.00	\$3,000.00
BURNELL ROBINSON 660 Sable Palm Rd Miami, FL 33137 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$2,500.00	\$2,500.00
JONATHAN B SAVAGE 410 Natches P2 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2002	\$600.00	\$600.00
GEORGE SOLOMON po Box 11270 New Orleans, LA 70181 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
SOUTHERN ABSTRACTS 300 Huey P Long Suite 200 Gretna, LA 70053 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$16,350.00	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)

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)	
CHARLES STIEBING 1212 N Hullen Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/20/2002	\$25.00	\$25.00
SWANSON & ASSOCIATES 2601 Tulaane Ave #601 New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/02/2002	\$5,000.00	\$5,000.00
UNITED CABS 1634 Euterpe St. NO, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/29/2002	\$250.00	\$1,250.00
UNITED HEALTHCARE CORP Po Box 1459 Minneapolis, MN 55440 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/09/2002	\$1,000.00	\$1,000.00
WEISER SECURITY SVCS po Box 770256 New Orleans, LA 70117 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/20/2002	\$500.00	\$500.00
LIONELL/DESSIE WRIGHT 2433 Oriole St New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/12/2002	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$6,975.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 95,425.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	\$ 1,500.00

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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 RAY NAGIN 28 Park Island Drive New Orleans, LA 70122</p>	<p>2. a. Date* <u>12/3/2001</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100,060.00</u> d. Balance due \$ <u>100,060.00</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. OPTIONAL: Total amount of credit available \$ _____</p>									
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4/15/2002</td> <td style="text-align: center;">28590.32</td> <td style="text-align: center;">1823.01</td> </tr> <tr> <td style="text-align: center;">12/3/2002</td> <td style="text-align: center;">60162.40</td> <td style="text-align: center;">2271.59</td> </tr> </tbody> </table>	Date	Principal	Interest	4/15/2002	28590.32	1823.01	12/3/2002	60162.40	2271.59
Date	Principal	Interest								
4/15/2002	28590.32	1823.01								
12/3/2002	60162.40	2271.59								
<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.)</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 RAY NAGIN 28 Park Island Drive New Orleans, LA 70122</p>	<p>2. a. Date* <u>12/10/2001</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>65,000.00</u> d. Balance due \$ <u>65,000.00</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. OPTIONAL: Total amount of credit available \$ _____</p>									
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4/15/2002</td> <td style="text-align: center;">65000.00</td> <td style="text-align: center;">1121.92</td> </tr> </tbody> </table>	Date	Principal	Interest	4/15/2002	65000.00	1121.92			
Date	Principal	Interest								
4/15/2002	65000.00	1121.92								
<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.)</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 RAY NAGIN 28 Park Island Drive New Orleans, LA 70122</p>	<p>2. a. Date* <u>12/27/2001</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>35,000.00</u> d. Balance due \$ <u>35,000.00</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. OPTIONAL: Total amount of credit available \$ _____</p>									
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4/15/2002</td> <td style="text-align: center;">35000.00</td> <td style="text-align: center;">522.60</td> </tr> </tbody> </table>	Date	Principal	Interest	4/15/2002	35000.00	522.60			
Date	Principal	Interest								
4/15/2002	35000.00	522.60								
<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.)</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 RAY NAGIN 28 Park Island Drive New Orleans, LA 70122	2. a. Date* <u>1/17/2002</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 45%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4/15/2002</td> <td style="text-align: center;">25000.00</td> <td style="text-align: center;">301.37</td> </tr> </tbody> </table>	Date	Principal	Interest	4/15/2002	25000.00	301.37
Date	Principal	Interest					
4/15/2002	25000.00	301.37					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender RAY NAGIN 28 Park Island Drive New Orleans, LA 70122	2. a. Date* <u>1/26/2002</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100,000.00</u> d. Balance due \$ <u>100,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 45%; text-align: center;">Principal</th> <th style="width: 30%; 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					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

<p>1. Name and address of borrower RAY NAGIN TRANSITION CHARITY FUND 1615 Poydras Suite 1100 New Orleans, LA 70112</p>	<p>2. a. Date* <u>4/15/2002</u> b. Interest rate <u>5.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>100,000.00</u></p> <p>d. Balance due \$ <u>100,000.00</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. 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: 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="height: 40px;"> </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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

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)
ABBY OFFICE CENTER 1100 Poydras St Suite 2900 New Orleans, LA 70163	04/06/2002	Office rent Phone copying expense	\$ 2,612.64
JACQUILINE ADAMS 1700 Yale Ave Metairie, LA 70003	04/06/2002	Reimbursement for Fundraiser Expenses	\$ 663.91
BARRY ANCONA 101 west 12 st 9j New York, NY 10011	04/08/2002	Advertising Positions	\$ 406.00
BRIGHT MOMENTS 2218 Brainard St New Orleans, LA 70113	04/06/2002	Public relations	\$ 3,000.00
BRIGHT MOMENTS 2218 Brainard St New Orleans, LA 70113	06/14/2002	Public relations	\$ 12,072.75
ROBYN C. SMITH 8181 Lake Forest Apt 31-208 New Orleans, LA 70128	04/05/2002	Office admin/Transition	\$ 1,458.08
ROBYN C. SMITH 8181 Lake Forest Apt 31-208 New Orleans, LA 70128	07/11/2002	Fundraising Support	\$ 50.00
LATOYA CARGO 3421 Angelique Dr. Vilomet, LA 70092	04/05/2002	Office Support	\$ 560.00
3. SUBTOTAL (optional)			\$20,823.38
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)
LATIFIA CARTER 14766 Beekman Rd. New Orleans, LA 70128	04/05/2002	Office /transition Support	\$ 805.65
COMMERICAL DIVISION po Box 94125 BAton Rouge, LA 70804	11/21/2002	Annual State Fee	\$ 5.00
COX COMMUNICATIONS PO Box 60837 New Orleans, LA 70160	04/08/2002	Communications/internet	\$ 1,846.91
EUSTIS MORTGAGE COMPANY 1100 Poydras St. Suite 2525 New Orleans, LA 70163	08/09/2002	Reimbursement for Fundraising Expenses	\$ 2,190.65
PATRICK EVANS 3630 Forest Lan Pk New Orleans, LA 70131	04/05/2002	Marketing Support	\$ 3,226.00
TIMOTHY HILL 5601 wimbledon cT New Orleans, LA 70131	04/05/2002	Office/transition Support	\$ 229.25
JAMES GRAY CAMPAIGN FUND 1068 Magazine St New Orleans, LA 70130	10/04/2002	Campaign Contribution	\$ 5,000.00
JOSEPH LAWSON 2261 Pressburg New Orleans, LA 70122	04/05/2002	Office Transition Support	\$ 560.00
3. SUBTOTAL (optional)			\$13,863.46
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)
JOSEPH LAWSON 2261 Pressburg New Orleans, LA 70122	07/11/2002	Fundraising Support	\$ 50.00
LOWER ALGIERS SR CENTER 6400 General Meyer New Orleans, LA 70131	11/13/2002	Charitable Contribution	\$ 100.00
MRI INC 4207 Canal St New Orleans, LA 70119	09/06/2002	polling	\$ 10,930.00
MRI INC 4207 Canal St New Orleans, LA 70119	12/31/2002	Polling	\$ 9,500.00
DAVID MARCELLO 1936 S. Carrollton Ave New Orleans, LA 70118	04/06/2002	Transition Parking expenses	\$ 79.53
TELLEY MEDINA 1513 N Prieur New Orleans, LA 70116	04/06/2002	Office Supprt	\$ 115.50
TELLEY MEDINA 1513 N Prieur New Orleans, LA 70116	07/11/2002	Fundraising Support	\$ 50.00
CHERYL MENDY 4141 Vendome Place New Orleans, LA 70125	04/05/2002	Office /Transition Support	\$ 292.50
3. SUBTOTAL (optional)			\$21,117.53
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)
MERIT PARKING 1615 Poydras Box 93 New Orleans, LA 70112	04/06/2002	TRansition Parking	\$ 1,000.05
MERIT PARKING 1615 Poydras Box 93 New Orleans, LA 70112	04/06/2002	Transition Parking	\$ 120.00
MERIT PARKING 1615 Poydras Box 93 New Orleans, LA 70112	04/08/2002	Transition Parking	\$ 24.00
NCCJ 210 Baronne St suite 622 New Orleans, LA 70122	11/13/2002	Charitble Contribution	\$ 1,500.00
PARTLINE INTERNATIONAL 811 Marigny St New Orleans, LA 70117	07/11/2002	Fundraising Invitations	\$ 100.00
PAYPALS PO Box 45950 Omaha, NE 68145	12/28/2002	Discount Fees Contributions	\$ 29.60
POYDRAS LLC 1615 Poydras No, LA 70122	04/08/2002	Rent Transition	\$ 2,500.00
NYREE RAMSEY 1201 Ursilines St New Orleans, LA 70116	04/05/2002	Office Transition Support	\$ 1,302.00
3. SUBTOTAL (optional)			\$6,575.65
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)
ROSALIND PEYCHAUD CAMPAIGN FUND 1726 Oretha C. Haley New Orleans, LA 70113	10/18/2002	Contributions	\$ 2,500.00
KRISTIE SANDERS 125 Francis St. Slidell, LA 70460	04/05/2002	Office /Transition Support	\$ 880.00
SANKOFA COMMUNIVERSITY 2608 Chartres St New Orleans, LA 70117	12/30/2002	Charitble Contribution	\$ 600.00
PATRICIA SCEAU 10900 Yardley Rd New Orleans, LA 70127	04/05/2002	Office/Transition Support	\$ 640.00
ASHLEY SCHNEIDER 900 Filmore New Orleans, LA 70124	04/05/2002	Office Transition /Support	\$ 66.00
CEDRIC SMITH 6271 Eastover Drive New Orleans, LA 70128	09/09/2002	Campaign ADministration	\$ 22,000.00
SOLID COMMUNICATIONS 617 St Claude New Orleans, LA 70117	08/12/2002	Radios	\$ 6,000.00
J.R. THOMASON 10050 Morrison Rd New Orleans, LA 70127	04/18/2002	Photos Volunteers	\$ 275.00
3. SUBTOTAL (optional)			\$32,961.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JENNIFER THOMPSON 6440 Claiborn Ave apt 520 New Orleans, LA 70125	09/24/2002	Special Project Support campaign ADgenda	\$ 414.00
JENNIFER THOMPSON 6440 Claiborn Ave apt 520 New Orleans, LA 70125	10/18/2002	Campaign Adgenda Project	\$ 251.00
JENNIFER THOMPSON 6440 Claiborn Ave apt 520 New Orleans, LA 70125	11/01/2002	Campaign Adgenda Project	\$ 255.00
TIMES PICAYUNE 3800 Howard Ave New Orleans, LA 70125	04/06/2002	Advertising Transition	\$ 2,560.00
WALKER RESEARCH 1109 Decatur St New Orleans, LA 70116	09/24/2002	polling	\$ 12,000.00
WATSON MEMMORIAL TEAHCING MINISTRY NA NA, LA 99999	11/13/2002	Charitibal contribution	\$ 250.00
WEINER COURT FURNITURE 5035 Bloomfield st Jefferosn, LA 70121	04/08/2002	Furniture Rental Transition	\$ 3,352.03
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	04/08/2002	Office Supplies Meals Transition Advertising	\$ 922.33
3. SUBTOTAL (optional)			\$20,004.36
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)
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	06/08/2002	Meals/Meetings/Reimbursement misc campaign expense	\$ 840.00
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	09/24/2002	Travel Expense	\$ 2,000.00
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	11/09/2002	Office Expense/Meetings/Meals	\$ 688.19
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	12/07/2002	MealsTelephone Office Supplies Expense	\$ 1,413.38
DAVID WHITE 8059 Winners Crcl Mandeville, LA 70448	12/31/2002	Office Supplies	\$ 157.15
SIMEON WILDMAN 1502 S Carrollton No, LA 70118	04/05/2002	Office Transition Support	\$ 1,206.00
3. SUBTOTAL (optional)			\$6,304.72
4. TOTAL (optional - complete only on last page of this schedule)			\$ 121,650.10

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