

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JUAN LAFONTA CAMPAIGN  
COMMITTEE  
3200 St. Bernard Ave.  
107-J  
New Orleans, LA 70119

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

State Representative  
Orleans  
96

OFFICE USE ONLY

Report Number: 7991

Date Filed: 1/25/2005

Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule B  
Schedule D  
Schedule E-1

3. Date of Primary 1/29/2005

This report covers from 12/1/2004 through 1/29/2005

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☒ 10th day prior to primary  
☐ 10th day prior to general ☐ 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  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.)

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 25th day of January, 2005.

Juan A. Lafonta

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

504-231-5019

Daytime Telephone

Signature of Treasurer

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)                 | \$ 7,350.00  |
| 2. In-kind Contributions (Schedule A-2)         | \$ 1,750.00  |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33) | \$ 9,100.00  |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00      |
| 6. Loans Received (Schedule B)                  | \$ 30,000.00 |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 39,100.00 |

| DISBURSEMENTS   | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 18,267.17 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 5,000.00  |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 23,267.17 |

| FINANCIAL SUMMARY   | Amount       |
|---|--------------|
| 14. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 0.00      |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)  | \$ 39,100.00 |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)  | \$ 23,267.17 |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)   | \$ 1,750.00  |
| 18. Funds on hand at close of reporting period  | \$ 14,082.83 |

Form 102, Rev. 3/98, Page Rev. 3/98

## 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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## 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) |   |
| 721 BOURBON INC. D/B/A TROPICAL ISLE<br>BOURBON<br>721 Bourbon St.<br>New Orleans, LA 70116<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/18/2005                             | \$500.00     | \$0.00  |
| AMA DISTRIBUTORS<br>P.O. Box 23508<br>Elmwood, LA 70183-0508<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                | 01/21/2005                             | \$500.00     | \$0.00  |
| KIKI N BAKER<br>2449 Gentilly Blvd<br>New Orleans, LA 70122<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                 | 01/18/2005                             | \$100.00     | \$0.00  |
| PATRICK W BELL<br>5855 Walnut Creek Road<br>Apt D-227<br>River Ridge, LA 70123<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 01/18/2005                             | \$250.00     | \$0.00  |
| CECIL J BLACHE<br>5925 Government St<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 01/10/2005                             | \$300.00     | \$0.00  |
| CRESCENT RIVER PORT PILOTS' ASSOCIATION<br>8712 Highway 23<br>Belle Chasse, LA 70037<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 01/21/2005                             | \$500.00     | \$0.00  |
| 4. SUBTOTAL (this page)  |  | \$2,150.00   | 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) |

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) |   |
| <b>CROWN MEDICAL REHABILITATION</b><br>4041 Tulane Ave<br>Suite 204<br>New Orleans, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 01/05/2005                             | \$1,000.00   | \$0.00  |
| <b>BRUCE OR ANNETTE L DILLON</b><br>43 Rush Drive<br>Laplace, LA 70068<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 01/18/2005                             | \$50.00      | \$0.00  |
| <b>KEVIN JOYCE OR RICHARD SACHER</b><br>3036 Ursulines<br>New Orleans, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 01/10/2005                             | \$200.00     | \$0.00  |
| <b>WILFRED J LODRIG</b><br>5017 Madrid Street<br>New Orleans, LA 70126<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 01/10/2005                             | \$600.00     | \$0.00  |
| <b>LOUISIANA MANUFACTURED HOUSING ASSOCIATION</b><br>4847 Revere Avenue<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/18/2005                             | \$250.00     | \$0.00  |
| <b>IRA J MIDDLEBERG</b><br>201 St. Charles Avenue<br>31st Floor<br>New Orleans, LA 70170-3100<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 01/12/2005                             | \$500.00     | \$0.00  |
| 4. SUBTOTAL (this page)   |  | \$2,600.00   | 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) |   |
| MERRITA B MORET<br>2083 Law St<br>New Orleans, LA 70119<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 01/18/2005                             | \$100.00     | \$0.00  |
| DONALD R. NAYLOR JR. ESQ.<br>3414 W. Overdale Drive<br>Pearland, TX 77584<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 01/05/2005                             | \$250.00     | \$0.00  |
| RATHMANN-KEOGH CHIROPRACTIC CLINICS LLC<br>753 Government Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/12/2005                             | \$1,000.00   | \$0.00  |
| UNITED TEACHERS OF NEW ORLEANS<br>4650 Paris Avenue<br>Suite 209<br>New Orleans, LA 70122<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/24/2005                             | \$1,000.00   | \$0.00  |
| WM ALAN MILLER<br>P.O. Box 44297<br>Baton Rouge, LA 70804<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                 | 01/05/2005                             | \$250.00     | \$250.00  |
| 4. SUBTOTAL (this page)  |  | \$2,600.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  | \$ 7,350.00  | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) \$ 0.00 |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor   | 2. In-Kind Contributions this Reporting Period |            |               | 3. Total this Election   |
|--|--|------------|---------------|--|
|  | a. Description(s)                              | b. Date(s) | c. Amount(s)  |  |
| <b>ALGIERS ROY AND SONS MUSIC CO. INC.</b><br>P.O. Box 23665<br>New Orleans, LA 70183<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | Fair Grounds Race Course - Fundraiser          | 01/13/2005 | \$500.00      | \$0.00   |
| <b>AMBASSADOR COURT APARTMENTS</b><br>1400 Franklin Street<br>Gretna, LA 70053<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____        | Fair Grounds Race Course - Fundraiser          | 01/12/2005 | \$250.00      | \$0.00   |
| <b>F. RELAN INC.</b><br>2424 Marietta Street<br>Kenner, LA 70062<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                      | Fair Grounds Race Course - Fundraiser          | 01/14/2005 | \$500.00      | \$0.00   |
| <b>FREMIN INVESTMENTS INC. DBA FREMINS</b><br>1426 Tiger Drive<br>Thibodaux, LA 70301<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | Fair Grounds Race Course - Fundraiser          | 01/13/2005 | \$500.00      | \$0.00   |
| <b>4. SUBTOTAL (this page)</b>   |  |            | \$1,750.00    | N/A  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |            | \$ 1,750.00   | N/A  |
| <b>6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES</b>  |  |            |               |  |
| SUBTOTAL (this page)   |  |            | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

Form 102, Rev. 3/98, Page Rev. 3/98

## 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>JUAN A. LAFONTA<br>306 Warrington Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>12/17/2004</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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.)  |          |           |          |  |  |  |
| 1. Name and address of lender<br>JUAN A. LAFONTA<br>306 Warrington Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>12/20/2004</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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.)  |          |           |          |  |  |  |
| 1. Name and address of lender<br>JUAN A. LAFONTA<br>306 Warrington Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>12/22/2004</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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 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>JUAN A. LAFONTA<br>306 Warrington Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>1/3/2005</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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.)  |          |           |          |  |  |  |
| 1. Name and address of lender<br>JUAN A LAFONTA<br>306 Warrington<br>New Orleans, LA 70122  | 2. a. Date* <u>1/12/2005</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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.)  |          |           |          |  |  |  |
| 1. Name and address of lender<br>JUAN A LAFONTA<br>306 Warrington Dr<br>New Orleans, LA 70122   | 2. a. Date* <u>1/14/2005</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>0.00</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;"> <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 |           |          |  |  |  |
|   |  |          |           |          |  |  |  |
| (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 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</p> <p>JUAN A LAFONTA<br/>306 Warrington Drive<br/>New Orleans, LA 70122</p>   | <p>2. a. Date* <u>1/14/2005</u>      b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>5,000.00</u></p> <p>d. Balance due ..... \$ <u>0.00</u></p> <p><small>*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.</small></p> <p>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: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>                  | Date     | Principal | Interest |  |  |  |
| Date  | Principal   | Interest |           |          |  |  |  |
|   |   |          |           |          |  |  |  |
| <p><small>(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.)</small></p> | <p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></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) |
| ALTERNATIVE TEES<br>5134 Storey Street<br>Harahan, LA 70123          | 12/22/2004                            | T-shirt deposit           | \$ 500.00    |
| LOUIS BAUDIER<br>n/a<br>,  | 01/03/2005                            | T-Shirts                  | \$ 1,585.00  |
| BONZA SCREEN GRAPHICS<br>1716 Franklin Ave<br>Gretna, LA 70053       | 12/17/2004                            | signs                     | \$ 1,903.13  |
| BONZA SCREEN GRAPHICS<br>1716 Franklin Ave<br>Gretna, LA 70053       | 12/22/2004                            | signs                     | \$ 415.75    |
| BONZA SCREEN GRAPHICS<br>1716 Franklin Ave<br>Gretna, LA 70053       | 01/08/2005                            | signs                     | \$ 1,169.06  |
| C CAMPAIGN FINANCE<br><br>, LA                                       | 12/16/2004                            | Statement of Organization | \$ 100.00    |
| CITADEL BROADCASTING<br>201 St. Charles Ave<br>New Orleans, LA 70170 | 01/17/2005                            | Radio Advertising         | \$ 3,000.00  |
| CLERK OF CRIMINAL COURT<br>2700 Tulane Ave<br>New Orleans, LA 70112  | 12/20/2004                            | Qualification Fees        | \$ 400.00    |
| 3. SUBTOTAL (optional)   |                                       |                           | \$9,072.94   |
| 4. TOTAL (optional - complete only on last page of this schedule)    |                                       |                           |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## 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) |
| DELTA DASH<br><br>,  | 12/22/2004                            | Shipping Print Materials | \$ 220.75    |
| SIMON DORFMAN<br>940 Adams Street<br>New Orleans, LA 70118                     | 01/04/2005                            | website                  | \$ 120.00    |
| OMAR DUNCAN<br><br>New Orleans, LA   | 01/25/2005                            | T-Shirts                 | \$ 400.00    |
| FAIR GROUNDS RACE COURSE<br>1751 Gentilly Blvd<br>New Orleans, LA 70119        | 01/12/2005                            | Deposit for Fundraiser   | \$ 500.00    |
| GCR & ASSOCIATES<br>2021 Lakeshore Drive<br>Suite 500<br>New Orleans, LA 70122 | 12/20/2004                            | Ditricst Stats           | \$ 2,500.00  |
| GAMBIT WEEKLY<br>3923 Bienville<br>New Orleans, LA                             | 01/14/2005                            | Advertising              | \$ 561.00    |
| GAMBIT WEEKLY<br>3923 Bienville<br>New Orleans, LA                             | 01/14/2005                            | Advertising              | \$ 200.00    |
| GOSPEL CARAVAN<br>1639 Gentilly Blvd<br>New Orleans, LA 70119                  | 01/14/2005                            | Radio Advertisement      | \$ 100.00    |
| 3. SUBTOTAL (optional)   |                                       |                          | \$4,601.75   |
| 4. TOTAL (optional - complete only on last page of this schedule)              |                                       |                          |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## 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) |
| MARC HOLDEN<br>2527 Soniat Street<br>New Orleans, LA 70115                   | 01/04/2005                            | website                 | \$ 200.00    |
| KEVIN JACKSON<br>3772 Louisa Street<br>New Orleans, LA 70126                 | 12/30/2004                            | campaign worker         | \$ 250.00    |
| KEVIN JACKSON<br>3772 Louisa Street<br>New Orleans, LA 70126                 | 01/10/2005                            | consultant              | \$ 150.00    |
| KELLEY AND ABIDE CO. INC.<br>4401 Euphrosine Street<br>New Orleans, LA 70125 | 01/14/2005                            | T-Shirts                | \$ 700.00    |
| POSTMASTER<br><br>New Orleans, LA 70122                                      | 12/22/2004                            | mailout postage         | \$ 1,150.00  |
| LEE REA<br>2001 Gentilly Blvd<br>New Orleans, LA 70119                       | 12/17/2004                            | Card Printing           | \$ 175.00    |
| LEE REA<br>2001 Gentilly Blvd<br>New Orleans, LA 70119                       | 01/03/2005                            | business cards & flyers | \$ 1,500.00  |
| LEE REA<br>2001 Gentilly Blvd<br>New Orleans, LA 70119                       | 01/16/2005                            | Printing                | \$ 317.48    |
| 3. SUBTOTAL (optional)   |                                       |                         | \$4,442.48   |
| 4. TOTAL (optional - complete only on last page of this schedule)            |                                       |                         |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## 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) |
| ALMA WOODFORK<br>,  | 01/07/2005                            | campaign worker | \$ 150.00    |
| 3. SUBTOTAL (optional)  |                                       |                 | \$150.00     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                 | \$ 18,267.17 |

Form 102, Rev. 3/98, Page Rev. 3/98