CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  LOURDES MORAN P.O. Box 51587 New Orleans, LA 70151	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Orleans Parish School Board  New Orleans  District 4	OFFICE USE ONLY  Report Number: 7348  Date Filed: 9/8/2004  Report Includes Schedules: Schedule A-1 Schedule E-1	
3. Date of Primary 9/18/2004  This report covers from 8/10/2004	through 8/29/2004	_	
Composed  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.)	——————————————————————————————————————		
Name of Person Preparing Report     Daytime Telephone			
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Location that the contribution is a contribution of the contributi	ge, information and belief, and that no d 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 8th day of September	<u>, 2004</u> .		
Lourdes Moran Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	504-433-1145 Daytime Telephone		
Deanna M. Conzoneri Signature of Treasurer	504-681-3349  Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 10,340.00
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)	\$ 10,340.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 10,340.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 18,283.84
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 18,283.84

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)	\$ 19,405.34
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 10,340.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 18,283.84
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 11,461.50

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, 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 (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
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.)	\$ 241.77

#### **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.

# **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)	
IAN ARNOF 25643 Shafter Way Carmel, CA 93923		08/16/2004	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CHARLES A BOSWORTH, III 1250 Poydras Street Suite 2400 New Orleans, LA 70113		08/20/2004	\$100.00	\$100.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KEITH G C. TWITCHELL 3023 Ponce De Leon New Orleans, LA 70119		08/24/2004	\$100.00	\$100.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
BARBARA W CARLTON LCSW 61 S. Wren Street New Orleans, LA 70124-4113	CEAP	08/16/2004	\$25.00	\$25.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DEENA M DRIEU 301 Marshview Drive Richmond Hill, GA 31324		08/21/2004	\$100.00	\$100.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
MARY JANE HOLMAN 13 Kings Canyon Drive New Orleans, LA 70131		08/26/2004	\$20.00	\$20.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$845.00	N/A
5. TOTAL (complete only on last pa	age of this schedule)			N/A
6. CONTRIBUTIONS FROM POLI	TICAL COMMITTEES:			
<u>_</u>	TICAL COMMITTEES:	TOTAL (complete or	nly on last page of this schedule)	1

## 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)	
PAUL J LEAMAN, JR. 600 Chartres Street New Orleans, LA 70130	08/16/2004	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GLADYS GAY LEBRETON 1441 Jackson Avenue Apt. 2G New Orleans, LA 70130	08/24/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANDREE MOSS 204 Fairway Drive New Orleans, LA 70124	08/24/2004	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MURRAY M PITTS 4900 Carondelet Street New Orleans, LA 70115	08/16/2004	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT S RIPLEY P.O. Box 70225 New Orleans, LA 70172-0225	08/24/2004	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL & KATHLEEN SCHOTT 1641 Leon C. Simon Drive New Orleans, LA 70122	08/20/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,225.00	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)	

## 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 & DEBORAH SETTOON 228 St. Charles Avenue Suite 912 New Orleans, LA 70130	08/26/2004	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ROBERT E SMITH LUPO 145 Robert E. Lee Blvd. New Orleans, LA 70124	08/16/2004	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARY SOLOMON P.O. Box 61813 New Orleans, LA 70161	08/20/2004	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTHA SOLOMON P.O. Box 61813 New Orleans, LA 70161-1813	08/20/2004	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE BRASS MONKEY LTD. CORPORATION 325 Royal Street New Orleans, LA 70130	08/24/2004	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CALVIN TURNER 3571 Somerset Drive New Orleans, LA 70131	08/26/2004	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$7,270.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,340.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

### **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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BELLSOUTH PRO CENTER P.O. Box 105503 Atlanta, GA 30348-5503	08/18/2004	Telephone Deposit	\$ 392.00
BOURBON ORLEANS HOTEL 717 Orleans Street New Orleans, LA 70116	08/20/2004	Parking Fundraiser Event Womans French Quarter League & C.L.O.U.T.	\$ 31.00
BREAUX MART 4553 General Meyer Avenue Algiers, LA 70131	08/21/2004	Refreshments - Volunteer Canvanassing	\$ 58.77
BRENNAN'S DIRECT MAIL 5612 Blessey Street Harahan, LA 70123	08/20/2004	Postage for 1st Mailing	\$ 1,865.26
CREATIVE MARKETING SALES INC. 2640 Ridgelake Drive Metairie, LA 70002	08/27/2004	Endorsement Prorata Share	\$ 3,000.00
LAKEWOOD COUNTRY CLUB 4801 General De Gaulle New Orleans, LA 70131	08/26/2004	Fundraiser service & equipment charges	\$ 300.00
LEBLANC & SCHUSTER PUBLIC RELATIONS INC. P.O. Box 9214 Metairie, LA 70055	08/13/2004	Deposit for Political Strategy & Consultation	\$ 2,500.00
LEBLANC & SCHUSTER PUBLIC RELATIONS INC. P.O. Box 9214 Metairie, LA 70055	08/19/2004	Various Signs Bus Shelter Rental Printing Photography Logo Art Etc.	\$ 8,845.80
3. SUBTOTAL (optional)		1	\$16,992.83
4. TOTAL (optional - complete only on last page of this schedule	))		

### **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.

41 Delaronde Street New Orleans, LA 70114  CVONNE MITCHELL-GRUBB 1625 Holiday Drive New Orleans, LA 70131  NOCCA INSTITUTE 1800 Chartres Street New Orleans, LA 70117  DEFICE DEPOT 1500 W. Bank Expwy. Harvey, LA 70058  ON TARGET MARKETING 1535 Magazine Street New Orleans, LA 70115  DRLEANS DISTRICT PTA 829 Mazant Street	Fundraiser - Refreshments  7/2004  V.O.T.E. Sponsorship Parkir Printing Supplies  6/2004  Fundraiser - Band  7/2004  Headquarter Campaign Supplies	\$ 125.35 ng \$ 146.16 \$ 90.00 \$ 62.00
MOCCA INSTITUTE MOCCA INSTITUT	Printing Supplies  26/2004 Fundraiser - Band  7/2004 Headquarter Campaign	\$ 90.00
2800 Chartres Street New Orleans, LA 70117  DEFFICE DEPOT 500 W. Bank Expwy. Harvey, LA 70058  DN TARGET MARKETING 1535 Magazine Street New Orleans, LA 70115  DRLEANS DISTRICT PTA 829 Mazant Street	7/2004 Headquarter Campaign	
500 W. Bank Expwy. Harvey, LA 70058  ON TARGET MARKETING 1535 Magazine Street New Orleans, LA 70115  ORLEANS DISTRICT PTA 829 Mazant Street		\$ 62.00
DRLEANS DISTRICT PTA 829 Mazant Street		
829 Mazant Street	20/2004 T-Shirt Balance	\$ 89.95
New Orleans, LA 70117-5116	20/2004 Orientation Workshop	\$ 20.00
KRISTIN PALMER  22 Vallette Street  New Orleans, LA 70114	Headquarter Campaign Supplies	\$ 181.22
CRISTIN PALMER  22 Vallette Street  New Orleans, LA 70114	6/2004 Fundraiser event supplies	\$ 276.33
SUBTOTAL (optional)		\$991.01

### **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.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
THE FORUM FOR EQUALITY FOUNDATION 700 Tchoupitoulas Street New Orleans, LA 70130	08/20/2004	Donation	\$ 150.00
VAN ELECTRIC CO. 2600 Mercedes Blvd. New Orleans, LA 70114	08/24/2004	6 Mo. Meter Release at Headquarters	\$ 150.00
3. SUBTOTAL (optional)	\$300.00		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 18,283.84