| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate DESIREE CHARBONNET 3860 Virgil Blvd. New Orleans, LA 70122 | Office Sought (Include title of office as well as parish, city, town and/or election district.) RECORDER OF MORTGAGES ORLEANS PARISH | OFFICE USE ONLY Report Number: 3565 Date Filed: 10/28/2002 Report Includes Schedules: Schedule A-1 | |
| 3. Date of Primary 10/5/2002 This report covers from 9/16/2002 4. Type of Report: | through <u>10/16/2002</u> | Schedule E-1 | |
| 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to primary X 10th day prior to general 5. FINAL REPORT if: | — 40th day after general — Annual (future election) — Supplemental (past election) — Amendment to prior fter the election AND all loans and debts paid 7. Full Name and Address of Treasurer | - | |
| 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 knowled expenditures have been made nor contributions receive and that no information required to be reported by the Act has been deliberately omitted. | dge, information and belief, and that no red 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 28th day of October DESIREE CHARBONNET Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) BERNARD L. CHARBONNETJR | | | |

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

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 41,930.00 |
| 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) | \$ 41,930.00 |
| 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) | \$ 41,930.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 56,559.02 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 56,559.02 |

| 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) | \$ 20,953.90 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 41,930.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 56,559.02 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 6,324.88 |

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) | \$ 4,750.00 |
| 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, 1988.

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| M.J. AHMED JR. 5128 FELICIANA DRIVE NEW ORLEANS, LA 70126 | 10/02/2002 | \$800.00 | \$800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CANDICE ANDERSON #6 CHATHAM DRIVE NEW ORLEANS, LA 70122 | 10/02/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ASSOCIATED BRANCH PILOTS P.O. BOX 8563 METAIRIE, LA 70011 | 09/25/2002 | \$1,000.00 | \$1,250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BARKER BOUDREAUX LAMY & FOLEY 210 BARONNE STREET SUITE 1122 NEW ORLEANS, LA 70112 | 10/08/2002 | \$1,000.00 | \$3,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| BETA TESTING & INSPECTION LLC P.O. BOX 2203 GRETNA, LA 70053 | 10/02/2002 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CECIL BLACHE 5925 GOVERNMENT STREET BATON ROUGE, LA 70806 | 10/02/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$9,050.00 | 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) | |

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|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| BURK-KLEINPETER INC. 4176 CANAL STREET NEW ORLEANS, LA 70119 | 10/04/2002 | \$500.00 | \$700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DORORTHY A BULLER 2468 Gen Collins New Orleans, LA 70114 | 09/25/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAROL A. NEWMAN 813 S. CARROLLTON AVE. NEW ORLEANS, LA 70118 | 10/02/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DR. CATHY HONORE 5757 CAMPUS BLVD NEW ORLEANS, LA 70126 | 10/04/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CENTRAL HEALTHCARE SERVICES 3511 CHESTNUT STREET SUITE 03 NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/04/2002 | \$1,000.00 | \$1,000.00 |
| CHAFFE MCCALL PHILLIPS TOLER & SARPY 2300 ENERGY CENTRE NEW ORLEANS, LA 70163 | 10/08/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,300.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CHARBONNET LAW FIRM 3750 S. CLAIBORNE AVE NEW ORLEANS, LA 70125 | 10/02/2002 | \$250.00 | \$450.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHRISRAY INC. 6510 MORRISON RD NEW ORLEANS, LA 70126 | 09/25/2002 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| COMMITTEE OF 21 P.O. BOX 19287 NEW ORLEANS, LA 70179 | 10/02/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SEAN CUMMINGS 441 GRAVIER STREET LOFT 5 NEW ORLEANS, LA 70130 | 09/25/2002 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DEMOCRATIC SENATORIAL CAMPAING COMMITTEE 430 SOUTH CAPITAL STREET S.E. WASHINGTON, DC 20003 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/07/2002 | \$1,000.00 | \$1,000.00 |
| MS PATRICK DEROUEN 7245 SARDONYX STREET NEW ORLEANS, LA 70124 | 09/24/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$4,450.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,000.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | outor 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| DIPAK DESAI P.O. BOX 2795 NEW ORLEANS, LA 70002 | 09/24/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DIRECT CONTRACTORS L.L.C. 2601 Chartres Street New Orleans, LA 70117 | 10/02/2002 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| E.T.I. 365 CANAL STREET SUITE 2595 NEW ORLEANS, LA 70130 | 09/25/2002 | \$1,000.00 | \$1,200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN GALLOWAY 4817 JANICE AVE NEW ORLEANS, LA 70065 | 09/25/2002 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES GARVEY 141 ROBET E. LEE BLVD PMB 141 NEW ORLEANS, LA 70124 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/07/2002 | \$1,000.00 | \$1,000.00 |
| | | | |
| GILBERT BURAS JR. 365 CANAL STREET SUITE 2800 NEW ORLEANS, LA 70130 | 09/25/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| GLOBAL PARKING SYSTEMS OF TEXAS 5445 ALMEDA SUITE 500 HOUSTON, TX 77004 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/25/2002 | \$500.00 | \$500.00 |
| <u> </u> | | | |
| GRMCL.L.C. 5915 VICKSBURG ST NEW ORLEANS, LA 70124 | 09/25/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HR MANAGEMENT CORP. INC 1330 BROADWAY STE. 900 OAKLAND, CA 94612 | 10/02/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| INTERNATIONAL LONGSHOREMEN'S ASSOCIATION COMM 17 BATTERY PLACE NEW YORK, NY 10004 | 09/25/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| INTERNATIONAL LONGSHOREMEN'S ASSOCIATION COMM 17 BATTERY PLACE NEW YORK, NY 10004 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/07/2002 | \$1,000.00 | \$1,500.00 |
| <u> </u> | | | |
| INVESTIGATIVE RESEARCH INC. P.O. BOX 24236 NEW ORLEANS, LA 70184-4236 | 09/25/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,500.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|--|-----------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LESLIE JACOBS 6038 ST. CHARLES AVE NEW ORLEANS, LA 70118 | 09/24/2002 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES A. MOUNGER 2714 CANAL STREET SUITE 500 NEW ORLEANS, LA 70119 | 09/25/2002 | \$500.00 | \$700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| KEN KULIK/TITLE ABSTRACTOR P.O. BOX 70412 NEW ORLEANS, LA 70172 | 09/25/2002 | \$100.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LAMBERT BOISSIERE III. | 10/07/2002 | \$500.00 | \$500.00 |
| , | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID LANDRY 24 ENGLISH TURN DR NEW ORLEANS, LA 70131 | 09/25/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LEONARD L. LEVENSON & ASSOC. (PLC) 427 GRAVIER THIRD FLOOR NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/02/2002 | \$750.00 | \$950.00 |
| | | | |
| 4. SUBTOTAL (this page) | | \$4,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete on | ly on last page of this schedule) | |

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| Name and Address of Contributor 2. Contributions this Reporting Po | | Reporting Period 3. Total this E | |
|---|-------------------------|----------------------------------|------------|
| | a. Date(s) | b. Amount(s) |] |
| MHR INTERNATIONAL INC. 44 BROAD STREET SUITE 610 ATLANTA, GA 30303 | 09/24/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| BURNELL MOLIERE 23 BARRECA ST. P.O. BOX 397 NORCO, LA 70079-2219 | 09/24/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONALD MORRISON 209A CANAL STREET NEW ORLEANS, LA 70005 | 10/04/2002 | \$300.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MAXE NASSAR 1750 ST. CHARLES APT 413 NEW ORLEANS, LA 70130 | 10/07/2002 | \$700.00 | \$700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NEEB-KEARNEY & CO INC. P.O. BOX 53235 NEW ORLEANS, LA 70153 | 10/09/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAMPY'S LIVE OAK BAR 1201 ST. PETER STREET NEW ORLEANS, LA 70116 | 10/04/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$5,000.00 | 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 or | n last page of this schedule) | |

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| Name and Address of Contributor Contributions this | | ntributions this Reporting Period | |
|---|-------------------------|-----------------------------------|------------|
| | a. Date(s) | b. Amount(s) |] |
| PHELPS DUNBAR LLP 365 CANAL STREET SUITE 2000 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/08/2002 | \$200.00 | \$600.00 |
| <u> </u> | | | |
| PRIMARY CONTRACTORS L.L.C. 2601 Chartres Street New Orleans, LA 70117 | 10/02/2002 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| RICHARD V. KOHNKE SR LLC 2917 MAGAZINE STREET SUITE 201 NEW ORLEANS, LA 70115 | 10/02/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| SEAPAC 8712 HIGHWAY 23 BELLE CHASE, LA 70037 | 09/25/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| JULES SIMONEAUX 6878 MEMPHIS STREET NEW ORLEANS, LA 70124 | 09/25/2002 | \$30.00 | \$30.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STURAT SMITH 365 CANAL STREET NEW ORLEANS, LA | 10/02/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,880.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,000.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | me and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ST. MARTIN & WILLIAM A.P.L.C. P.O. BOX 2017 HOUMA, LA 70361 | 10/02/2002 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEVE'S BAIL BONDS INC. 2741 TULANE AVE NEW ORLEANS, LA 70119 | 09/24/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STUART SMITH APLC 365 CANAL STREET SUITE 2850 NEW ORLEANS, LA 70130 | 10/02/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE BAKEWELL COMPANY P.O. BOX 93637 PASAENDNA, CA 91109-9998 | 10/07/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TITLE ASSOCIATES INC. 300 W. JUDGE PEREZ DR SUITE B CHALMETTE, LA 70043 | 09/24/2002 | \$500.00 | \$700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| THE BERGERON GROUP 2200 Royal Street New Orlenas, LA 70117 | 09/24/2002 | \$2,500.00 | \$2,700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$5,050.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor 2. Contributions this | | ting Period | 3. Total this Election |
|---|-------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| USRY WEEKS & MATTHEWS APLC 1717 ST. CHARLES AVE. NEW ORLEANS, LA 70130 | 10/04/2002 | \$3,500.00 | \$3,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| UTNO-POLITCAL ACTION 4370 LOUISA DR NEW ORLEANS, LA 70126 | 10/04/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| VICTORY 2002 NON-FEDERAL P.O. BOX 4385 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/07/2002 | \$1,000.00 | \$1,000.00 |
| <u> </u> | | | |
| 4. SUBTOTAL (this page) | | \$4,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 41,930.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,250.00 | TOTAL (complete only of | n last page of this schedule) | \$ 4,750.00 |

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| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|--|---|------------------------|--------------|
| AMOCO OIL | 10/09/2002 | GAS | \$ 10.01 |
| CHARLES ARCENEAUX | 09/19/2002 | T-SHIRTS | \$ 600.00 |
| SIDNEY ARROYL | 10/14/2002 | PUBLIC RELATIONS | \$ 300.00 |
| B.O.L.D. 1748 JACKSON AVENUE NEW ORLEANS, LA 70113 | 10/02/2002 | BALLOT ENDORSEMENT | \$ 1,500.00 |
| NATHANIEL BOUGERE 1921 GENERAL NEW ORLEANS, LA 70115 | 10/01/2002 | WORKER | \$ 28.00 |
| BUISSON CREATIVE STRATEGIES | 09/18/2002 | PRINTING AND MEDIA BUY | \$ 14,491.62 |
| BUISSON CREATIVE STRATEGIES | 09/23/2002 | RADIO BUY | \$ 7,000.00 |
| BANK ONE P.O. Box 3399 Baton Rouge, LA 70821 | 09/23/2002 | BANK FEE | \$ 3.00 |
| 3. SUBTOTAL (optional) | l | l | \$23,932.63 |
| 4. TOTAL (optional - complete only on last page of this s Form 102, Rev. 3/98, Page Rev. 3/98 | schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| BANK ONE P.O. Box 3399 Baton Rouge, LA 70821 | 09/30/2002 | BANK FEE | \$ 6.00 |
| CAFE DEGAS | 10/09/2002 | MEETING | \$ 51.28 |
| CAROLL CARTER | 10/09/2002 | LUNCHEON TICKETS | \$ 35.00 |
| CHATEAUBRIAND LLC | 10/09/2002 | MEETING | \$ 22.00 |
| CHINESE TEA GARDEN | 10/09/2002 | MEETING | \$ 22.05 |
| COPELAND CHEESECAKE RESTARUANT | 09/16/2002 | DINNER MEETING | \$ 38.89 |
| COPELAND CHEESECAKE RESTARUANT | 09/16/2002 | DINNER MEETING | \$ 32.42 |
| CREATIVE MARKETING SALES | 09/20/2002 | MARKETING AND MEDIA | \$ 4,500.00 |
| 3. SUBTOTAL (optional) | 1 | ' | \$4,707.64 |
| 4. TOTAL (optional - complete only on last page of this sche | edule) | | |

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| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | c. Amount(s) |
|---|---|------------------|--------------|
| DEMOCRATIC BEAVERS | 10/02/2002 | BALLOT | \$ 150.00 |
| , | | | |
| ELEVEN 79 | 10/09/2002 | COMMITTE MEETING | \$ 157.15 |
| , | | | |
| EXXON GAS STATION | 10/09/2002 | GAS | \$ 18.83 |
| , | | | |
| EXXON GAS STATION | 10/09/2002 | GAS | \$ 20.00 |
| , | | | |
| EXXON GAS STATION | 10/09/2002 | GAS | \$ 21.43 |
| , | | | |
| EXXON GAS STATION | 10/09/2002 | GAS | \$ 19.23 |
| , | | | |
| GAMBIT WEEKLY 3923 BIENVILLE STREET NEW ORLEANS, LA 70119 | 09/27/2002 | ADVERTISING | \$ 1,006.40 |
| GRAPHIC COLORS | 09/30/2002 | PRINTING | \$ 2,526.00 |
| , | | | |
| 3. SUBTOTAL (optional) | 1 | | \$3,919.04 |
| 4. TOTAL (optional - complete only on last page of thi | s schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. A | |
|---|----------------------------------|--|-------------|
| GRAPHIC COLORS | 10/04/2002 | SIGNS | \$ 1,422.45 |
| , | | | |
| HOUSE OF BREWES | 09/30/2002 | FUNDRASISER | \$ 250.00 |
| , | | | |
| IT'S ONLY POLITICS | 09/30/2002 | RADIO BUY | \$ 200.00 |
| , | | | |
| JEWISH NEWS | 09/24/2002 | AD | \$ 250.00 |
| , | | | |
| JOE CUMMINS ADV. SPEC. INC. | 09/23/2002 | EMERY NAIL FILES | \$ 535.46 |
| , | | | |
| JOHNSON CONSULTING | 09/27/2002 | POLITICAL CONSULTANT | \$ 500.00 |
| , | | | |
| JUDICIAL EXPENSE FUND | 09/19/2002 | CELL PHONE USAGE | \$ 165.63 |
| , | | | |
| L.I.F.E. 5749 TOULOUSE STREET NEW ORLEANS, LA 70119 | 09/24/2002 | ENDORSMENT/MAILING | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | | \$5,823.54 |
| 4. TOTAL (optional - complete only on last page of this | schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| LAKEVIEW FEST | 10/09/2002 | DONATION | \$ 100.00 |
| , | | | |
| LE PAVILLON HOTEL | 10/09/2002 | LUNCH MEETING | \$ 66.85 |
| , | | | |
| LITTLE TOKYO BISTRO | 10/09/2002 | MEETING | \$ 41.97 |
| , | | | |
| MIKE'S HARDWARE | 10/09/2002 | SUPPLIES | \$ 12.92 |
| ; | | | |
| MONAHAN PRINTING 1017 MAGAZINE STREET NEW ORLEANS, LA 70130 | 09/20/2002 | ART LAYOUT | \$ 120.00 |
| MONAHAN PRINTING 1017 MAGAZINE STREET NEW ORLEANS, LA 70130 | 09/26/2002 | PRINTING | \$ 400.00 |
| MONAHAN PRINTING 1017 MAGAZINE STREET NEW ORLEANS, LA 70130 | 10/01/2002 | PRINTING | \$ 1,895.31 |
| MULTI IMAGE RESOURCE GROUP | 09/27/2002 | BALLOT | \$ 2,000.00 |
| , | | | |
| 3. SUBTOTAL (optional) | I | | \$4,637.05 |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| BERNARD NEWELL | 10/09/2002 | HEADQUARTERS MAINTENANCE | \$ 300.00 |
| PEAR/EARL MILLER P.O. BOX 3385 NEW ORLEANS, LA 70177-3385 | 10/02/2002 | BALLOT | \$ 300.00 |
| PEL HUGHES 3801 TOULOUSE STREET NEW ORLEANS, LA 70119 | 09/19/2002 | PRINTING | \$ 1,000.00 |
| PEL HUGHES 3801 TOULOUSE STREET NEW ORLEANS, LA 70119 | 09/20/2002 | PRINTING | \$ 726.05 |
| PEL HUGHES 3801 TOULOUSE STREET NEW ORLEANS, LA 70119 | 10/07/2002 | PRINTINH | \$ 137.34 |
| PF CHANGS RESTAURANT | 10/09/2002 | LUNCH MEETING | \$ 37.73 |
| PRESERVATION RESOURCE CENTER | 09/20/2002 | LUNCHEON TICKETS | \$ 80.00 |
| PROGRESSIVE COALITION OF NEW ORLEANS | 09/17/2002 | CANVASION | \$ 400.00 |
| 3. SUBTOTAL (optional) | | | \$2,981.12 |
| 4. TOTAL (optional - complete only on last page of this schedul | e) | | |

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| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-------------------------------------|--------------|
| QUARTER SCENE | 10/09/2002 | MEETING | \$ 34.02 |
| , | | | |
| RICCOBONOS PANOLA ST | 10/09/2002 | MEETING | \$ 20.11 |
| , | | | |
| RUTH CHRIS STEAKHOUSE | 09/16/2002 | LUNCH MEETING | \$ 62.46 |
| , | | | |
| RUTH CHRIS STEAKHOUSE | 10/09/2002 | LUNCHEON | \$ 191.55 |
| , | | | |
| SAKE CAFE II | 10/09/2002 | MEETING | \$ 58.19 |
| , | | | |
| SAKS FIFTH AVENUE 301 CANAL STREET NEW ORLEANS, LA 70130 | 09/20/2002 | DONATION/GIFT | \$ 70.85 |
| SANTA FE RESTAURANT | 10/09/2002 | LUNCH MEETING | \$ 66.17 |
| , | | | |
| SHELL GAS STATION | 10/09/2002 | GAS | \$ 22.59 |
| , | | | |
| 3. SUBTOTAL (optional) | <u> </u> | | \$525.94 |
| 4. TOTAL (optional - complete only on last page of this s | schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|---------------|-------------|
| SHELL GAS STATION | 10/09/2002 | GAS | \$ 20.60 |
| , | | | |
| | | | |
| SHELL GAS STATION | 10/09/2002 | GAS | \$ 21.04 |
| , | | | |
| SHELL GAS STATION | 10/09/2002 | GAS | \$ 26.01 |
| , | | | |
| SHOGUN RESTAURANT | 10/09/2002 | MEETING | \$ 22.85 |
| , | | | |
| THE MARIGNY BRASSERIE | 10/09/2002 | LUNCH MEETING | \$ 44.32 |
| , | | | |
| TOTAL GRAPHICS 2531 FLORIDA AVENUE KENNER, LA 70062 | 09/20/2002 | PRINTING | \$ 2,244.60 |
| TOTAL GRAPHICS 2531 FLORIDA AVENUE KENNER, LA 70062 | 09/27/2002 | PRINTING | \$ 1,854.19 |
| TOTAL GRAPHICS 2531 FLORIDA AVENUE KENNER, LA 70062 | 10/02/2002 | PRINTING | \$ 2,066.25 |
| 3. SUBTOTAL (optional) | L | | \$6,299.86 |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | |

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| TAVERN ON THE PARK | 10/09/2002 | MEETING | |
|---|------------|-----------------------|-------------|
| | | WELTING | \$ 46.62 |
| U.S. POSTMASTER | 09/23/2002 | POSTAGE | \$ 92.50 |
| UNITED LATINS OF LOUISIANA 4215 S. CARROLLTON AVE NEW ORLEANS, LA 70119 | 10/02/2002 | BALLOT | \$ 200.00 |
| URSULINE ACADEMY | 09/19/2002 | DONATION | \$ 69.75 |
| WENDY WASHINGTON 1908 MIRABEAU NEW ORLEANS, LA 70122 | 09/23/2002 | POLITICAL CONSULTANT | \$ 1,500.00 |
| WENDY WASHINGTON 1908 MIRABEAU NEW ORLEANS, LA 70122 | 10/07/2002 | POLICTICAL CONSULTANT | \$ 700.00 |
| WENDY WASHINGTON 1908 MIRABEAU NEW ORLEANS, LA 70122 | 10/14/2002 | REIMB. FOR SUPPLIES | \$ 177.35 |
| WEST END CAFE | 10/09/2002 | MEETING | \$ 16.77 |
| 3. SUBTOTAL (optional) | <u> </u> | I | \$2,802.99 |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|---|----------------------------------|---|--------------|--|
| WOMEN IN POLITICS | 10/07/2002 | BALLOT | \$ 500.00 | |
| , | | | | |
| WOMEN ON THE MOVE | 09/17/2002 | CANVASION | \$ 250.00 | |
| , | | | | |
| ALMA WOODFORK | 09/19/2002 | BALLOTING | \$ 100.00 | |
| , | | | | |
| ZEA ROTISSIERE | 10/09/2002 | MEETING | \$ 79.21 | |
| , | | | | |
| 3. SUBTOTAL (optional) | | | \$929.21 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 56,559.02 | |