

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MARLIN GUSMAN
5215 Elysian Fields Avenue
New Orleans, LA 70122

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

City Councilman
City of New Orleans
District D

OFFICE USE ONLY

Report Number: 4023

Date Filed: 2/13/2003

Report Includes Schedules:

Schedule A-1
Schedule E-1
Schedule E-2

3. Date of Primary 2/2/2002

This report covers from 1/14/2002 through 2/10/2002

4. Type of 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 type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input checked="" type="checkbox"/> 10th day prior to general	<input checked="" type="checkbox"/> 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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.)

UNITED BANK AND TRUST
COMPANY
2714 Canal Street
NO, LA 70119

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 13th day of February, 2003.

Marlin Gusman

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

504-282-2222

Daytime Telephone

A. J. Richard

Signature of Treasurer

504-837-5990

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)	\$ 14,000.00
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 +33)	\$ 14,000.00
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)	\$ 14,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 53,023.74
10. Other Disbursements (Schedule E-2)	\$ 4.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 53,027.74

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)	\$ 113,899.49
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 14,000.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 53,027.74
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 74,871.75

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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

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)	\$ 1,500.00
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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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)	
AMERICAN LEASE FINANCING LLC 3350 Ridgelake Dr. Suite 24 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$2,500.00	\$5,000.00
CHEVRON P.O. Box 9086 Concord, CA 94624 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$0.00	\$250.00
CHARLES & JUDETH P CIACCIO 6721 Canal Blvd NO, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$100.00	\$100.00
E L EDWARDS 601 Poydras 21st Floor NO, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$250.00	\$250.00
A. JOANNE GATES 2210 Calhoun St. NO, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$100.00	\$100.00
ISV MANAGEMENT COMPANY LLC 3350 Ridgelake Dr. Ste 224 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
INT. LONGSHOREMEN'S ASSN. COMM. ON POL EDUCAT 17 Battery Place NY, NY 10004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$500.00	\$500.00
LESTER V JOHNSON 4631 Bancroft Drive NO, LA 70122 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$1,000.00	\$1,000.00
LA REALTORS PAC P.O. Box 14730 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$1,000.00	\$1,000.00
LEMLE & KELLEHER LLP 21st Floor Pan-American Life Center 601 Poydras St New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$500.00	\$1,500.00
LLOYD A TATE 37th Floor One Shell Square NO, LA 70139 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$300.00	\$300.00
RAFAEL A VALDES 311 Sena Dr Metairie, LA 70005 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	01/22/2002	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,800.00	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 on last page of this schedule)

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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)	
WILLIAMS AND ASSOCIATES ARCHITECTS 365 Canal Street Suite 2500 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$250.00	\$250.00
IONA J ZWANZGER 4000 Academy Dr Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2002	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 14,000.00	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 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)
9TH WARD UBCC 4011 St. Claude Ave. NO, LA 70117	01/17/2002	#626 - endorsement	\$ 500.00
AFRICAN AMERICAN VOTER LEAGUE ,	01/17/2002	#628 - Harry Johnson contact	\$ 500.00
AL'S ROYAL COACH LIMOUSINE SERVICES INC. P.O. Box 3655 LaPlace, LA 70069	02/02/2002	#799 - election day trans	\$ 2,300.00
AMERICAN LEASE FINANCING LLC 3350 Ridgelake Dr. Suite 24 Metairie, LA 70002	01/23/2002	#811 - Reimburse over contribution from 1/22/02	\$ 2,500.00
WALTER BARIAL 7146 Westhaven NO, LA	02/02/2002	#803	\$ 75.00
IDA T BARR 2236 General Taylor NO, LA 70115	02/02/2002	#813	\$ 75.00
C. O. U. P. PO Box 51411 NO, LA 70151	01/25/2002	#787	\$ 1,000.00
C.L.O.U.T. ,	01/17/2002	#627 - Rev. Littleton contact	\$ 500.00
3. SUBTOTAL (optional)			\$7,450.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CIRCLE FOOD STORE ,	01/16/2002	#625 - Honoree Banquet for candidates	\$ 200.00
ROBERT CLAVERIE 2631 Verbena St NO, LA 70122	02/02/2002	#809	\$ 75.00
COMMITTEE OF 21 PO Box 19287 NO, LA 70179	01/25/2002	#785 - Annual Luncheon	\$ 45.00
CONCERNED CITIZENS GROUP 1433 N. Derbigny St NO, LA 70116	01/25/2002	#790 -	\$ 300.00
CREATIVE MARKETING SALES New Orleans, LA	01/15/2002	#623 - Alliance for Good Government advertising	\$ 1,500.00
D.A.W.N. ,	01/17/2002	#629 - Johnny Jackson contact	\$ 600.00
WILLIAM DEVILLE 7715 Bullard NO, LA 70128	02/02/2002	#818	\$ 75.00
DOMINIQUE DUPLESSIS 7140 Pinehook Dr NO, LA 70128	02/02/2002	#817	\$ 75.00
3. SUBTOTAL (optional)			\$2,870.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DWIGHT DUPLESSIS 7140 Pinehook Dr NO, LA 70128	02/02/2002	#816	\$ 75.00
ENTERPRISE STRATEGIES ,	01/28/2002	#796 - radio and television advertising	\$ 25,169.70
JASON GEORGE 3728 Republic Street NO, LA 70122	01/30/2002	#798 -	\$ 300.00
GRAPHIC COLOR SOLUTIONS INC. 4700 Howard Ave. New Orleans, LA 70125	01/25/2002	#791 - printing	\$ 1,455.15
HIGH NOTE COMMUNICATIONS INC. 1224 Barracks St. New Orleans, LA 70116	01/15/2002	#620 - advertising expenses	\$ 2,268.00
HIGH NOTE COMMUNICATIONS INC. 1224 Barracks St. New Orleans, LA 70116	02/02/2002	#820 - misc campaign expenses	\$ 2,562.96
HIGH NOTE COMMUNICATIONS INC. 1224 Barracks St. New Orleans, LA 70116	02/02/2002	#820 - LAGPAC ad paid for by High Note	\$ 300.00
HIGH NOTE COMMUNICATIONS INC. 1224 Barracks St. New Orleans, LA 70116	02/02/2002	#820 - tshirt expense pd by High Note	\$ 618.00
3. SUBTOTAL (optional)			\$32,748.81
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOE GOULD ADVERTISING SPECIALTIES 7148 Westhaven Rd NO, LA 70126	01/22/2002	#783 - campaign pencils	\$ 350.00
LION LAGARDE 1921 Hope St NO, LA 70119	02/02/2002	#800	\$ 75.00
JAMES LEE 4711 Pauger St New Orleans, LA 70117	01/15/2002	621 - payroll	\$ 128.00
JAMES LEE 4711 Pauger St New Orleans, LA 70117	01/25/2002	#789 - payroll	\$ 196.00
JAMES LEE 4711 Pauger St New Orleans, LA 70117	02/02/2002	#828	\$ 360.00
TIFFANY LEMIEUX City Park Ave Apt. 4 NO, LA 70119	02/02/2002	#807	\$ 75.00
BRUCE LEWIS 4548 America St New Orleans, LA 70126	02/02/2002	#826	\$ 192.00
LITTLE JOHN MORTUARY c/o Desire Community Housing 2709 Piety St NO, LA 70126	02/04/2002	#829 - Donation for funeral cost for Mr. Edward Williams	\$ 100.00
3. SUBTOTAL (optional)			\$1,476.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RODNEY LITTLETON 7922 Marquis St NO, LA 70128	02/02/2002	#802	\$ 75.00
ROBERT MARTIN, JR. 4845 Marque Dr. NO, LA 70122	02/02/2002	#805	\$ 75.00
ROBERT MARTIN, SR 4845 Marqueu Dr. NO, LA 70122	02/02/2002	#804	\$ 75.00
ROBIN MARTIN 4845 Marque Dr. NO, LA 70122	02/02/2002	#806	\$ 75.00
MELE PRINTING 139 S. Broad Ave. NO, LA 90119	01/28/2002	#794 - printing	\$ 1,663.05
NO. REGIONAL CHAMBER OF COMMERCE 601 Poydras St Suite 1700 NO, LA 70130	01/22/2002	#781 - Annual meeting - luncheon gala	\$ 90.00
TONYA NETTLES EVANS 6560 Lamb Rd NO, LA 70126	02/02/2002	#801	\$ 75.00
NINTH WARD CONCERNED CITIZENS ,	01/18/2002	#630 - Endorsement advertising	\$ 500.00
3. SUBTOTAL (optional)			\$2,628.05
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PRIDE 6830 Manchester Street NO, LA 70126	01/30/2002	#797 -	\$ 350.00
JESSICA PARKER 4845 Marque Dr NO, LA 70122	02/02/2002	#821	\$ 75.00
LAUREN PATIN 4452 Spain St NO, LA 70122	02/02/2002	#822	\$ 75.00
PRINTERS WHOLESALE GROUP INC. 3715 Division St Metairie, LA 70002	01/15/2002	#624 - additional postage for Christmas card mailing	\$ 380.00
DWAIN R. BROWN 2404 Simon Bolivar Ave NO, LA	02/02/2002	#825	\$ 75.00
RESORTWEAR 649 Yetta Avenue Harvey, LA 70058	01/25/2002	#784 - printing	\$ 318.24
ANGIE RICHARD 6709 India Ct Collyville, TX 76034	02/02/2002	#810	\$ 75.00
RANDY RICHARD 6709 India Ct Collyville, TX 76034	02/02/2002	#812	\$ 75.00
3. SUBTOTAL (optional)			\$1,423.24
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)
KHIGH SHOTWELL 8800 I-10 Service Rd Apt #170 NO, LA	02/02/2002	#824	\$ 75.00
ROSCOE SHOTWELL 4424 Reynes St. New Orleans, LA 70126	01/15/2002	#622 - payroll	\$ 128.00
ROSCOE SHOTWELL 4424 Reynes St. New Orleans, LA 70126	01/25/2002	#788 - payroll	\$ 256.00
ROSCOE SHOTWELL 4424 Reynes St. New Orleans, LA 70126	02/02/2002	#827	\$ 424.00
ROSCOE SHOTWELL 4424 Reynes St. New Orleans, LA 70126	02/08/2002	#751 - Payroll (292) expenses (82.19) reimbursement (150)	\$ 524.19
DOMINIQUE SPADONI 7200 Briarheath NO, LA 70128	02/02/2002	#823	\$ 75.00
ST. PETER CLAVER 1907 St. Phillip St. New Orleans, LA 70165	02/02/2002	#762	\$ 100.00
SUPERIOR STAFFING 3410 Catalina Dr NO, LA 70114	02/07/2002	#10337 - Bartending for Zulu ball - VOIDED	\$ 0.00
3. SUBTOTAL (optional)			\$1,582.19
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)
TAMERA SYLAN 3706 Marigny St NO, LA 70122	02/02/2002	#815	\$ 75.00
TIPS PO Box 7332 NO, LA 70186	01/26/2002	#793	\$ 500.00
THE PARTY BASKEY 734 Nashville Ave NO, LA 70115	01/22/2002	#782 - campaign cups	\$ 360.45
STACY THOMAS 3511 Dearmas St NO, LA 70114	02/02/2002	#819	\$ 75.00
TRAVEL ADVISOR ,	01/25/2002	#786 - Leeza Lee Greff represent council Mardi Gras Ball	\$ 200.00
WENDEL PRINTING 5700 Hayne Blvd New Orleans, LA 70126	01/25/2002	#792 - Brochure 50% payment	\$ 817.50
WENDEL PRINTING 5700 Hayne Blvd New Orleans, LA 70126	01/28/2002	#795 - Brochures	\$ 817.50
3. SUBTOTAL (optional)			\$2,845.45
4. TOTAL (optional - complete only on last page of this schedule)			\$ 53,023.74

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
DRYADES SAVING BANK P.O. Box 56009 New Orleans, LA 70165	01/29/2002	Returned item charge	\$ 4.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 4.00

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