(	CANDIDATE'S REPOR	
1.Qualifying Name and Address of Candidate DALE N. ATKINS 2411 Oriole Street New Orleans, LA 70122	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) District Attorney New Orleans Orleans Parish	OFFICE USE ONLY Report Number: 71102 Date Filed: 8/4/2018 Report Includes Schedules: Schedule B Schedule C
3. Date of Primary 10/5/2002		-
This report covers from <u>1/1/2014</u>	through <u>12/31/2014</u>	
<ul> <li>Unopposed</li> <li>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.)</li> <li>LIBERTY BANK 3002 Gentilly Blvd.</li> <li>New Orleans, LA 70122</li> </ul>	<ul> <li>40th day after general</li> <li>Annual (future election)</li> <li>X Supplemental (past election)</li> <li>Amendment to prior</li> <li>Amendment to prior</li> </ul> T. Full Name and Address of Treasurer VALERIE B BARGAS 9456 Jefferson Hwy Building III, Ste. F. Baton Rouge, LA 70809 B BARGAS	
Daytime Telephone 225-923-7843		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
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 L Act has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This <u>4th</u> day of <u>August</u>	, <u>2018</u> .	
<u>Dale N. Atkins</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-289-2851 Daytime Telephone	
Valerie B Bargas Signature of Treasurer	225-923-7843 Daytime Telephone	

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
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)	\$ 0.00
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)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
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)	\$ 0.00

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)	\$ 1,091.09
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 0.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,091.09

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 (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
<ol> <li>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.)</li> </ol>	\$ 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
SPECIAL TRANSACTIONS - total for the election	This Election

26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.

#### 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.

\$ 0.00

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still ou	utstanding. Separate loan	s must be	
1. Name and address of lender	2. a. Date* 8/26	6/2002 b. Interest rat	e <u>0.00</u> %(a.p.r.)	
JONATHAN B ANDRY 610 Baronne St.	c. Amount borrowed	d*	\$ <u>5,000.00</u>	
New Orleans, LA 70113	d. Balance due		\$ 5,000.00	
	at Item 2a and list only	e the date the line of credit v the amount actually drawn unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	riod 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 known, list all payments u	l and interest separately. If separately inder principal.)	arate amounts are not	
1. Name and address of lender	2. a. Date* <u>8/26/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.)			
JONATHAN B ANDRY 610 Baronne St.	c. Amount borrowed*			
New Orleans, LA 70113	d. Balance due			
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.			
	OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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 known, list all payments u	I I and interest separately. If sepa nder principal. )	arate amounts are not	
1. Name and address of lender	2. a. Date* <u>9/23</u>	3/2002 b. Interest rat	e <u>0.00</u> %(a.p.r.)	
DALE N. N ATKINS 2411 Oriole Street	c. Amount borrowed*		\$ 20.000.00	
New Orleans, LA 70122			\$ 6,000.00	
	-	unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	riod Principal	Interest	
	6/7/2010	14000.00	0.00	
(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 known, list all payments u	I and interest separately. If separately inder principal.)	arate amounts are not	

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still outs	standing. Separate loans	must be
1. Name and address of lender	2. a. Date*11/2/2	2002 b. Interest rate	<u> </u>
DALE N. N ATKINS 2411 Oriole Street	c. Amount borrowed*		\$ 20,000.00
New Orleans, LA 70122	d. Balance due		. \$ <u>13.000.00</u>
		the date the line of credit wa he amount actually drawn a nt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this perio Date	od Principal	Interest
	4/26/2004	7000.00	0.00
(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 a known, list all payments unc	and interest separately. If separ der principal. )	ate amounts are not
1. Name and address of lender	2. a. Date* <u>9/23/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.)		
DALE N. N ATKINS 2411 Oriole Street	c. Amount borrowed*		
New Orleans, LA 70122	d. Balance due		. \$6.000.00
		the date the line of credit wa he amount actually drawn a ht of credit available \$	
3. Endorsers/Guarantors	4. Repayments this perio	bd	
	Date	Principal	Interest
	6/7/2010	14000.00	0.00
(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 a known, list all payments unc	and interest separately. If separ der principal. )	ate amounts are not
1. Name and address of lender	2. a. Date* <u>11/2/</u>	b. Interest rate	<u>8.00</u> %(a.p.r.)
DALE N. N ATKINS 2411 Oriole Street c. Amount borrowed*			\$ 20.000.00
New Orleans, LA 70122	d. Balance due		
		the date the line of credit want amount actually drawn a	
	OPTIONAL: Total amour	nt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this peric Date	od Principal	Interest
	4/26/2004	7000.00	0.00
(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 a known, list all payments und	and interest separately. If separ der principal.)	ate amounts are not

SCHEDULE	B: LOANS REC	EIVED	
The following information must be provided for each loan or li repaid. Also, complete this schedule for loans received in pri reported separately, even if from the same source. Any perso reported on this schedule.	or periods that are still ou	tstanding. Separate loar	ns must be
1. Name and address of lender	2. a. Date* 8/26	5/2002 b. Interest ra	te <u>0.00</u> %(a.p.r.)
CARNIVAL MART, INC. 621 St. Claude Avenue	c. Amount borrowed	J*	\$ 4,500.00
Arabi, LA 70032	d. Balance due		\$ 4,500.00
		e the date the line of credit the amount actually drawn unt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this per	iod	
	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 known, list all payments u	I and interest separately. If sep nder principal.)	arate amounts are not
1. Name and address of lender	2. a. Date* 8/26/2002 b. Interest rate 0.00 %(a.p.r.)		
CARNIVAL MART, INC.			\$ 4.500.00
621 St. Claude Avenue Arabi, LA 70032	d. Balance due		\$ 4.500.00
		e the date the line of credit the amount actually drawn	
	OPTIONAL: Total amou	unt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		Interest
	Dale	Гппсіраі	
(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 known, list all payments u	and interest separately. If sep nder principal.)	parate amounts are not
1. Name and address of lender	2. a. Date*10/3	1/2002 b. Interest ra	te <u>0.00</u> %(a.p.r.)
EDWIN R. MURRAY CAMPAIGN FUND	c. Amount borrowed	J*	\$ 5.000.00
1540 N. Broad St. New Orleans, LA 70119	d. Balance due		\$ 5.000.00
		e the date the line of credit the amount actually drawn	
	OPTIONAL: Total amou	unt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this per Date		Interest
		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 known, list all payments u	l and interest separately. If sep nder principal.)	arate amounts are not

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	2. a. Date* 10/3	1/2002 b. Interest rate	e 0.00 %(a.p.r.)	
EDWIN R. MURRAY CAMPAIGN FUND		<u>1/2002</u> B. morost rak		
1540 N. Broad St. New Orleans, LA 70119		• • • • • • • • • • • • • • • • • • • •		
		e the date the line of credit w the amount actually drawn a		
	OPTIONAL: Total amou	unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period			
	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 known, list all payments ur	and interest separately. If sepander principal.)	rate amounts are not	
1. Name and address of lender	2. a. Date*10/4	./2002 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
FIRST LA TITLE INSURANCE AGENCY 427 Gravier St.	c. Amount borrowed	l*	.\$5,000.00_	
3rd Floor	d. Balance due		\$ <u>5.000.00</u>	
New Orleans, LA 70130	*For lines of credit, give the date the line of credit was first committed			
	at Item 2a and list only the amount actually drawn at Item 2c.			
	OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this per Date	Principal	Interest	
(Enter the full name and address of each parson or optity that has	(List payments of principal	and interact concretely. If conc	rato amounto aro not	
(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.)	known, list all payments ur	and interest separately. If sepander principal.)	rate amounts are not	
1. Name and address of lender	2. a. Date* <u>10/4</u>	./2002 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
FIRST LA TITLE INSURANCE AGENCY 427 Gravier St.	c. Amount borrowed	l*	. \$ <u>5.000.00</u>	
3rd Floor	d. Balance due		\$ 5.000.00	
New Orleans, LA 70130	*For lines of credit, give the date the line of credit was first committed			
	at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period			
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has	(List payments of principal	and interest separately. If sepa	arate amounts are not	
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)				

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 FRED L. HERMAN APLC		<u>1/2002</u> b. Interest rate	0.00 %(a.p.r.) \$5,000.00	
1010 Common Street Suite 3000				
New Orleans, LA 70112	d. Balance due       \$ 5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.         OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period			
	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 principa known, list all payments u	l and interest separately. If separa nder principal. )	te amounts are not	
1. Name and address of lender	2. a. Date* <u>10/3</u>	1/2002 b. Interest rate	<u>0.00</u> %(a.p.r.)	
FRED L. HERMAN APLC 1010 Common Street Suite 3000 New Orleans, LA 70112	c. Amount borrowed	t**t	\$5.000.00	
	d. Balance due		\$ 5.000.00	
	at Item 2a and list only	e the date the line of credit was the amount actually drawn at unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per	riod		
	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 principa known, list all payments u	l and interest separately. If separa nder principal.)	te amounts are not	
1. Name and address of lender	2. a. Date* 8/26	6/2002 b. Interest rate	<u>0.00</u> %(a.p.r.)	
FRANK GENGO 5644 Cheralyn Drive	c. Amount borrowed	d*	\$ 4.500.00	
New Orleans, LA 70124	d. Balance due		\$ 4.500.00	
	*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.			
		unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	riod 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 principa known, list all payments u	l and interest separately. If separa nder principal. )	te amounts are not	

	SCH	EDUL	E B	: LC	DAN	IS F	RECE	כ	

3CH	EDULE B: LUANS RECEIVED
repaid. Also, complete this schedule for loans r	each loan or line of credit received this reporting period, even if it has been received in prior periods that are still outstanding. Separate loans must be rce. Any personal funds a candidate loans to his campaign must be
1. Name and address of lender FRANK GENGO 5644 Cheralyn Drive New Orleans, LA 70124	2. a. Date*       8/26/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       4.500.00         d. Balance due       4.500.00
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL Total amount of credit available \$

	OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 FRANK GILBERTI 6744 Canal Blvd. New Orleans, LA 70124	2. a. Date*       10/31/2002       b. Interest rate       0.00       %(a.p.r         c. Amount borrowed*       \$       1.000.00         d. Balance due       \$       1.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 known, list all payments ur	and interest separately. If sepander principal.)	arate amounts are not
1. Name and address of lender FRANK GILBERTI 6744 Canal Blvd. New Orleans, LA 70124	2. a. Date*       10/31/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       1.000.00         d. Balance due       \$       1.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 known, list all payments ur	and interest separately. If sepander principal.)	arate amounts are not

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	2. a. Date*10/7/	b. Interest rate	e <u>0.00</u> %(a.p.r.)		
HARRY LEE SHERIFF RE-ELECTION CAMPAIGN P. O. Box 188	c. Amount borrowed*		.\$5,000.00		
Gretna, LA 70054	d. Balance due				
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this period	bd			
	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 a known, list all payments und	and interest separately. If sepa der principal.)	rate amounts are not		
1. Name and address of lender	2. a. Date*10/7/	b. Interest rate	e <u>0.00</u> %(a.p.r.)		
HARRY LEE SHERIFF RE-ELECTION CAMPAIGN P. O. Box 188	c. Amount borrowed*		.\$5.000.00		
Gretna, LA 70054	d. Balance due		\$ 5.000.00		
		the date the line of credit w he amount actually drawn a nt of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period	bd			
	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 a known, list all payments und	and interest separately. If sepa der principal.)	rate amounts are not		
1. Name and address of lender	2. a. Date* <u>9/23/</u>	b. Interest rate	e <u>0.00</u> %(a.p.r.)		
LAWFIRM OF HARVEY, JACOBSON & GLAGO 2609 Canal Street	c. Amount borrowed*		.\$5.000.00		
New Orleans, LA 70119	d. Balance due		\$ <u>5.000.00</u>		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this period	·			
	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 a known, list all payments und	and interest separately. If sepa der principal.)	rate amounts are not		

SCHEDULE B	: LOANS REC	EIVED	
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any person reported on this schedule.	periods that are still ou	itstanding. Separate loans r	must be
1. Name and address of lender LAWFIRM OF HARVEY, JACOBSON & GLAGO 2609 Canal Street New Orleans, LA 70119	c. Amount borrowed d. Balance due *For lines of credit, give	3/2002 b. Interest rate d* e the date the line of credit was the amount actually drawn at unt of credit available \$	\$5.000.00s first committed
3. Endorsers/Guarantors	4. Repayments this per Date	riod 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 principa known, list all payments u	I and interest separately. If separa nder principal. )	te amounts are not
1. Name and address of lender MARTZELL & BICKFORD 338 Lafayette St. New Orleans, LA 70130	2. a. Date*       10/24/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       \$       5.000.00         d. Balance due       \$       5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principa known, list all payments u	I and interest separately. If separa nder principal. )	te amounts are not

endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	known, list all payments under principal.)				
1. Name and address of lender MARTZELL & BICKFORD 338 Lafayette St. New Orleans, LA 70130	2. a. Date*       10/24/2002       b. Interest rate       0.00       %(a.p.r.)         c. Amount borrowed*       \$       5.000.00         d. Balance due       \$       5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this period 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.)				

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still outstanding. Separate loans must be			
1. Name and address of lender PATRICK G. KEHOE, JR. APLC 833 Baronne Street New Orleans, LA 70113	2. a. Date*       10/17/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       \$5,000.00         d. Balance due       \$5,000.00         *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.       0PTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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 PATRICK G. KEHOE, JR. APLC 833 Baronne Street New Orleans, LA 70113	2. a. Date*       10/17/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       \$       5.000.00         d. Balance due       \$       5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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 I. WILLIAM SIZELER 300 Lafayette St. New Orleans, LA 70130	2. a. Date*       11/4/2002       b. Interest rate       0.00       %(a.p.r.)         c. Amount borrowed*       \$       2.000.00         d. Balance due       \$       2.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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.)			

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still ou	tstanding. Separate loans	must be
1. Name and address of lender I. WILLIAM SIZELER 300 Lafayette St. New Orleans, LA 70130	d. Balance due *For lines of credit, give	e the date the line of credit wat the amount actually drawn a	\$ <u>2.000.00</u> \$ <u>2.000.00</u> as first committed
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 known, list all payments u	and interest separately. If separ nder principal.)	ate amounts are not
1. Name and address of lender EVAN TRESTMAN 4400 S. Carrollton Avenue New Orleans, LA 70119	c. Amount borrowed d. Balance due *For lines of credit, give	4/2002 b. Interest rate b. Interest rate	\$ <u>5.000.00</u> as first committed
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 known, list all payments u	and interest separately. If separ nder principal.)	ate amounts are not
1. Name and address of lender EVAN TRESTMAN 4400 S. Carrollton Avenue New Orleans, LA 70119	2. a. Date*       10/24/2002       b. Interest rate       0.00       %(a.p.l.         c. Amount borrowed*       5.000.0         d. Balance due       5.000.0         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.         OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per Date	iod 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 known, list all payments u	and interest separately. If separ nder principal.)	ate amounts are not

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still outstanding. Separate loans must be			
1. Name and address of lender USRY WEEKS & MATTHEWS 1717 St. Charles Avenue New Orleans, LA 70130	2. a. Date*       10/24/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       \$       5.000.00         d. Balance due       \$       5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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 USRY WEEKS & MATTHEWS 1717 St. Charles Avenue New Orleans, LA 70130	2. a. Date*       10/24/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       \$       5.000.00         d. Balance due       \$       5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.       OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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 T. ALLEN USRY 1717 St. Charles Avenue New Orleans, LA 70130	2. a. Date*       10/24/2002       b. Interest rate       0.00 %(a.p.r.)         c. Amount borrowed*       5.000.00         d. Balance due       \$ 5.000.00         *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.         OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period 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.)			

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	2. a. Date*10/2	4/2002 b. Interest rat	e <u>0.00</u> %(a.p.r.)		
T. ALLEN USRY 1717 St. Charles Avenue	c. Amount borrowed	l*	\$ 5,000.00		
New Orleans, LA 70130	d. Balance due		\$ 5,000.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this period				
	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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

<u>X</u> DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Bal- ance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
HIGH NOTE COMMUNICATIONS 1224 Barracks St. New Orleans, LA 70116	\$7,480.70	\$0.00	\$0.00	\$7,480.70
Reason Debt Incurred: Outstanding Payment for Services provided to Campaign				
HIGH NOTE COMMUNICATIONS 1224 Barracks St. New Orleans, LA 70116	\$7,480.70	\$0.00	\$0.00	\$7,480.70
Reason Debt Incurred: Outstanding Payment for Services provided to Campaign				
TEDDLIE STUART MEDIA PARTNERS, INC. 541 Julia Street Suite 300 New Orleans, LA 70130	\$38,940.00	\$0.00	\$0.00	\$38,940.00
Reason Debt Incurred: Outstanding bill for services rendered to the campaign				
TEDDLIE STUART MEDIA PARTNERS, INC. 541 Julia Street Suite 300 New Orleans, LA 70130	\$38,940.00	\$0.00	\$0.00	\$38,940.00
Reason Debt Incurred: Outstanding bill for services rendered to the campaign				

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