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	2. 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 <u>8/10/2004</u>	through <u>8/29/2004</u>		
Onopposed     Solution     One 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.)  9. Name of Person Preparing Report	<ul> <li>40th day after general</li> <li>Annual (future election)</li> <li>Supplemental (past election)</li> <li>Amendment to prior</li> </ul> er the election AND all loans and debts paid 7. Full Name and Address of Treasurer DEANNA M CONZONERI 4008 West Napoleon Avenue Metairie, LA 70001		
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.		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         Lourdes Moran       Signature of Candidate/Chairperson       (To be signed by Chairperson only if report by principal campaign committee)         Deanna M. Conzoneri       Deanna M. Conzoneri	, 2004 . <u>504-433-1145</u> Daytime Telephone 504-681-3349		
Signature of Treasurer	Daytime Telephone		

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. TOTAL RECEIPTS (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. TOTAL DISBURSEMENTS (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. <i>Less</i> 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
<ol> <li>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.)</li> </ol>	\$ 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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	- 1 5		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 CEAP 61 S. Wren Street New Orleans, LA 70124-4113	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 page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
	CO.00 TOTAL (complete only	on last page of this schedule)	
Form 102, Rev. 3/98, Page Rev. 3/98			

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a. Date(s)	b. Amount(s)	
08/16/2004	\$500.00	\$500.00
08/24/2004	\$100.00	\$100.00
08/24/2004	\$500.00	\$500.00
08/16/2004	\$25.00	\$25.00
08/24/2004	\$1,000.00	\$1,000.00
08/20/2004	\$100.00	\$100.00
	\$2,225.00	N/A
		N/A
	08/24/2004         08/24/2004         08/16/2004         08/24/2004         08/20/2004         08/20/2004	08/24/2004       \$500.00         08/24/2004       \$500.00         08/16/2004       \$25.00         08/24/2004       \$1,000.00         08/24/2004       \$1,000.00         08/20/2004       \$100.00

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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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)	
CHARLES & DEBORAH SETTOON 228 St. Charles Avenue Suite 912 New Orleans, LA 70130	08/26/2004	\$50.00	\$50.00
POLITICAL 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	<ol> <li>Expenditures this</li> <li>a. Date(s)</li> </ol>	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)			\$16,992.83

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
LOLLIE'S 141 Delaronde Street New Orleans, LA 70114	08/26/2004	Fundraiser - Refreshments	\$ 125.35
YVONNE MITCHELL-GRUBB 2625 Holiday Drive New Orleans, LA 70131	08/17/2004	V.O.T.E. Sponsorship Parking Printing Supplies	\$ 146.16
NOCCA INSTITUTE 2800 Chartres Street New Orleans, LA 70117	08/26/2004	Fundraiser - Band	\$ 90.00
OFFICE DEPOT 1500 W. Bank Expwy. Harvey, LA 70058	08/17/2004	Headquarter Campaign Supplies	\$ 62.00
ON TARGET MARKETING 3535 Magazine Street New Orleans, LA 70115	08/20/2004	T-Shirt Balance	\$ 89.95
ORLEANS DISTRICT PTA 1829 Mazant Street New Orleans, LA 70117-5116	08/20/2004	Orientation Workshop	\$ 20.00
KRISTIN PALMER 222 Vallette Street New Orleans, LA 70114	08/26/2004	Headquarter Campaign Supplies	\$ 181.22
KRISTIN PALMER 222 Vallette Street New Orleans, LA 70114	08/26/2004	Fundraiser event supplies	\$ 276.33

#### SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(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