

CANDIDATE'S REPORT

1117

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

1. Qualifying Name and Address of Candidate

John Batt, Jr.
5637 Charlyr Dr.

New Orleans LA 70124

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

City Council
Orleans
District A

OFFICE USE ONLY

*Amendment
10-P 2/02
#*

200521

3. Date of Primary 02/02/2002

This report covers from 12/25/2001 thru 01/19/2002

4. Type of Report

- 180th day prior to primary
- 90th day prior to primary
- 30th day prior to primary
- 10th day prior to primary
- 10th day prior to general
- 40th day after general
- Annual (future election)
- Supplemental (past election)
- Amendment to prior report

Amended report: completely replaces original filing

5. FINAL REPORT II:

- Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

a. Name of person preparing report

b. Name and address of committee's chairperson

b. Daytime telephone Please see attached sheets

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.

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Dated 12-05-02


John Batt, Jr.
Signature of Candidate or Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

528-9491
Daytime Telephone

John W. Theriot
Signature of Treasurer

588-9298
Daytime Telephone

AMENDMENT ATTACHED
Please see attached sheets.

AMENDMENT

Affiliated Persons / Organizations

<p>Name and Address of Financial Institution First Bank and Trust P.O. Box 60007</p> <p>New Orleans LA 70160-0007</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Treasurer Mr. John W Theriot 301 Magazine St.</p> <p>New Orleans LA 70130</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Person Preparing Report John W Theriot 301 Magazine St.</p> <p>New Orleans LA 70130</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>

AFFIDAVIT

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions (Schedule A-1)	11795.00
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 + 3)	11795.00
5. Other Receipts (Schedule A-3)	4.86
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	3.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	11799.86

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	12390.85
10. Other Disbursements (Schedule E-2)	114.10
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	12504.95

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	35459.86
15. Plus total receipts this period <small>(Line 8 above)</small>	+ 11799.86
16. Less total disbursements this period <small>(Line 13 above)</small>	- 12504.95
17. Less in-kind contributions <small>(Line 2 above)</small>	- 0.00
18. Funds on hand at close of reporting period	35764.77

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AMENDMENT

SUMMARY PAGE (continued)

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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, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
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 from PACs (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)	2825.00
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.

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

5/17

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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
APCOA/Standard Parking 900 North Michigan Ave. Suite 1800 Chicago IL 60611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/04/2002	1000.00	1000.00
Hirshel T Abbott Jr 545 Carondelet Street New Orleans LA 70130-3588 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/26/2001	250.00	250.00
Lee R Adler 1118 Joseph St. New Orleans LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/02/2002	100.00	200.00
Allain C Andry, III 711 First National Bank of Commerce Bldg New Orleans LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/02/2002	250.00	250.00
Harry J Batt III DDS 3531 Ridgeway Drive Metairie LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/30/2001	500.00	700.00
Bari G Blanks 3812 Oberlin Houston TX 77005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/30/2001	1000.00	1000.00
Ed C Carrere, Jr. 1233 Lowbeline St. New Orleans LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/11/2002	100.00	100.00
4. SUBTOTAL (this page)		3200.00	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) _____

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

6/17

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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
J. Stoney Charbonnet 639 Loyola Ave, Ste. 2775 New Orleans LA 70113 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/02/2002	1000.00	1000.00
Martin D Claiborne III MD 425 Fairway Dr New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/01/2002	250.00	450.00
Martin D Claiborne III MD 425 Fairway Dr New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/05/2002	250.00	700.00
Colombo Bros. Construction Co. Inc P.O. Box 13320 New Orleans LA 70185 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/11/2002	200.00	200.00
Mark E Curtis 1703 Coleplaza St. Metairie LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/02/2002	75.00	75.00
George Danegre 201 St. Charles Ave. New Orleans LA 70179 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	50.00	50.00
Janice K Douglas 1550 2nd Street-203 New Orleans LA 70130-5099 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/27/2001	25.00	225.00
4. SUBTOTAL (this page)		1650.00	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) _____

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

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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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
A. Edward Dragon 8 Wren Street New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/27/2001	150.00	150.00
Edwin Ellinghausen, III 704 Carondelet St. New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	100.00	100.00
Edwin Ellinghausen, III 704 Carondelet St. New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/10/2002	150.00	250.00
Fabian G Fronherz 5319 Marcia Ave. New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/08/2002	50.00	50.00
Annette A Gorney 205 Ballaine Dr. New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/12/2002	100.00	100.00
Walter P Harris, Jr. 4704 Folse Dr. Metairie LA 70008 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/08/2002	50.00	50.00
Max H Hart P.O. Box 1490 Opolousas LA 70571-1480 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/27/2001	1000.00	1000.00
4. SUBTOTAL (this page)		1600.00	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) _____	

AMENDMENT

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

8/17

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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Lois C Hawkins 26 Nassau Drive Metairie LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/11/2002	150.00	650.00
Jeremy Jacobson 6311 Magazine Street New Orleans LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/08/2002	150.00	150.00
Blanche L Kirchoff 2100 St. Charles Ave. Apt. 4G New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/02/2002	25.00	25.00
William M Kulbman, Jr. 818 Lakeshore Pkwy New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/11/2002	200.00	200.00
Noreen B Lepoyre 13 Richmond Pl New Orleans LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/10/2002	300.00	800.00
J. Dwight LeBlanc Jr. 115 N. Roadway New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/10/2002	100.00	100.00
David Licardi 1021 Beverly Garden Dr. Metairie LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/12/2002	20.00	20.00
4. SUBTOTAL (this page)		945.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
B. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____ \$0.00		TOTAL (complete only on last page of this schedule) _____	

AMENDMENT

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

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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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Paula L. Meher 810 Dumaine St. New Orleans LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	150.00	250.00
Paul J. Masinter 1820 Octavia St. New Orleans LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	250.00	250.00
New Orleans Hospitality Coalition PAC, Inc. 1520 Sugar Bowl Dr. New Orleans LA 70112-1266 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	500.00	500.00
Lillian T. Opatowsky 6537 Charlyn Dr. New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/10/2002	100.00	100.00
J. Marshall Page III 1415 Octavia St. New Orleans LA 70115-4226 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/28/2001	300.00	300.00
Norvin L. Pellarin 5913 St. Charles Ave. New Orleans LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/07/2002	100.00	100.00
S. Pulitzer 14 Audubon Pl. New Orleans LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/13/2002	100.00	100.00
4. SUBTOTAL (this page)		1500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
B. 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)

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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 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 Contributor	2. Contributions (this Reporting Period)		3. Total this Election
	a. Date(s)	b. Amount(s)	
Andre Robert 639 Loyola Ave. Ste. 2775 New Orleans LA 70113 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	200.00	200.00
Veronica P Scheinuk 435 Audubon St. New Orleans LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/08/2002	100.00	100.00
Catherine C Schmidt 203 Sycamore Dr Metairie LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/05/2002	250.00	250.00
J. Parker Schneidau 218 Rue St. Peter Metairie LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/07/2002	75.00	75.00
Liz Sloss 1804 State St. New Orleans LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/29/2001	1000.00	1000.00
Lynn B Smith 6030 Garfield St New Orleans LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/10/2002	50.00	50.00
Charles W Stern 816 Fern St. New Orleans LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/28/2001	200.00	200.00
4. SUBTOTAL (this page)		1875.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>0.00</u>		TOTAL (complete only on last page of this schedule) _____	

AMT N/A N/A

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

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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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Chuck Viator 10 Wren Street New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/26/2001	500.00	500.00
Richard Vinas 3706 Tolmas Dr. Metairie LA 70002-1845 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	50.00	200.00
Wendy Weinman 339 Country Club Drive New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/07/2002	100.00	100.00
Frank A Williams 1524 Harmony St. New Orleans LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/26/2001	50.00	50.00
Frank A Williams 1524 Harmony St New Orleans LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/07/2002	100.00	150.00
J. Barbee Winston 1300 Phillip St New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/09/2002	25.00	25.00
4. SUBTOTAL (this page)		825.00	N/A
5. TOTAL (complete only on last page of this schedule)		11795.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____ 0.00		TOTAL (complete only on last page of this schedule) _____ 0.00	

AMENDMENT

SCHEDULE A-3: OTHER RECEIPTS

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This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
First Bank and Trust P.O. Box 60007 New Orleans LA 70160-0007	01/03/2002	Bank Account Interest	4.88

5. SUBTOTAL (optional)	4.88
6. Total OTHER RECEIPTS during this reporting period	4.88

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SCHEDULE B: LOANS RECEIVED

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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.

<p>1. Name and address of Lender (PRIMARY RECORD) John Bati, Jr. 5837 Cherlyn Dr. New Orleans LA 70124</p>	<p>2.</p> <p>a. Date <u>08/20/2001</u> b. Interest rate <u>00.00</u> % (a.p.r.)</p> <p>c. Amount loaned* \$ <u>10000.00</u></p> <p>d. Balance due \$ <u>8600.00</u></p> <p><small>*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 \$ <u>0.00</u></small></p>						
<p>3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)</p>	<p>4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest		0.00	0.00
Date	Principal	Interest					
	0.00	0.00					

AMENDMENT

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
Chana Anderson 4237 Hamilton New Orleans LA	01/10/2002	Contract Labor	250.00
Mr. Sidney Arroyo 838 Royal Street New Orleans LA 70130	01/01/2002	Campaign Management Services	3500.00
Mr. Sidney Arroyo 638 Royal Street New Orleans LA 70130	01/04/2002	Consulting fees	250.00
Mr. Sidney Arroyo 638 Royal Street New Orleans LA 70130	01/30/2002	Reimbursement for copies made	120.02
John Batt, Jr. 5637 Cheryln Dr. New Orleans LA 70124	12/27/2001	Campaign meal	250.00
John Batt, Jr. 5637 Cheryln Dr. New Orleans LA 70124	12/28/2001	Postal services	442.00
John Batt, Jr. 5637 Cheryln Dr. New Orleans LA 70124	01/01/2002	Cellular phone service	175.01
John Batt, Jr. 5637 Cheryln Dr. New Orleans LA 70124	01/02/2002	Gas for campaign car	27.26
3. SUBTOTAL (optional - this page)			5023.28
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
John Batt Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/04/2002	Drinks for campaign workers	9.56
John Batt, Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/04/2002	Automobile rental for campaign	739.18
John Batt, Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/08/2002	Polo shirts for campaign	155.65
John Batt, Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/08/2002	Office supplies	114.14
John Batt, Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/08/2002	Crimestoppers donation	165.00
John Batt, Jr. 5637 Cheryl Dr. New Orleans LA 70124	01/12/2002	Campaign meal	81.00
Andree Batt 6637 Cheryl Dr. New Orleans LA 70124	01/01/2002	cell phone services	70.94
Mrs. Gayle M Batt 222 Rue St. Peter Metairie LA 70005	12/31/2001	Food for campaign workers	90.02
3. SUBTOTAL (optional - this page)			1445.49
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
Mrs. Gayle M Batt 222 Rue St. Peter Metairie LA 70005	01/08/2002	Reimbursement for plane tickets for New York entertainers	1028.00
Mrs. Gayle M Batt 222 Rue St. Peter Metairie LA 70005	01/13/2002	Postage	34.00
Mrs. Gayle M Batt 222 Rue St. Peter Metairie LA 70005	01/13/2002	Party supplies	35.06
Graphic Color Solutions Inc. 4709 Howard Ave. New Orleans LA 70125	01/08/2002	Campaign expenses	889.18
Marketing Resources International 4207 Canal Street New Orleans LA 70119	01/08/2002	Printing	2000.00
Male Printing 100 Tyler Square Covington LA 70433	01/09/2002	Campaign signs	1085.84
Trans Ad Inc 8800 Gillen Street Metairie LA 70003	01/09/2002	Bench Advertising	750.00
3. SUBTOTAL (optional - this page)			5922.08
4. TOTAL (optional - complete only on last page of this schedule)			12390.85

SCHEDULE E-2: OTHER DISBURSEMENTS

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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 disbursements should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
First Bank and Trust P.O. Box 60007 New Orleans LA 70160-0007	01/03/2002	Check printing	84.05
First Bank and Trust P.O. Box 60007 New Orleans LA 70160-0007	01/10/2002	Check printing	50.05

6. SUBTOTAL (optional)	114.10
8. Total OTHER DISBURSEMENTS during this reporting period	114.10

AMENDMENT