CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

PATRICK SWILLING
6400 EASTOVER DRIVE
NEW ORLEANS, LA 70128

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

STATE REPRESENTATIVE
DISTRICT 100
NEW ORLEANS, LA

OFFICE USE ONLY

10-P 2/7
2/7

0100709

3. Date of Primary _____

This report covers from _____ through _____

4. Type of Report:

_____ 182th day prior to primary
_____ 80th 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

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution (Candidates 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.)

HIBERNIA NATIONAL BANK
BULLARD AVE. BRANCH
NEW ORLEANS, LA

7. Full Name and Address of Treasurer

GEORGE W. ROBERTSON, JR
4425 PLUM ORCHARD AVE.
NEW ORLEANS, LA 70126

2001 FEB -8 PM 1:41

8. Name of Person Preparing Report GEORGE ROBERTSON

Daytime Telephone (504) 587-8633

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 6 day of February, 2001

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

(504) 242-9242
Daytime Telephone

George W. Robertson, Jr.
Signature of Treasurer

(504) 587-8133
Daytime Telephone

9. 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)	19,180.00
2. In-kind Contributions (Schedule A-2)	1,838.90
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	20,518.90
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	20,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	40,518.90

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	35,513.96
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	35,513.96

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)	4,520.73
15. *Plus* total receipts this period (Line 8 above)	40,518.90
16. *Less* total disbursements this period (Line 13 above)	35,513.96
17. *Less* in-kind contributions (Line 2 above)	1,338.90
18. Funds on hand at close of reporting period	8,186.77

Form 102, Rev. 2/98, Page Rev. 2/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	— 0 —
20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments	— 0 —

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.)	20,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1,000.00
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.)	8,825.00
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 —
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	1,352.55

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a politica campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds c 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 a provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in suppo of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund f 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 1[illegible], Rev. [illegible], Page Rev. [illegible].

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Melvin R. Howard 6017 Wilton Dr. New Orleans, LA. 70122 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	25.00	25.00
Bar Ken Enterprises 524 East Airline Hwy La Place, LA 70068 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	$600.00	600.00
Ray W. Talley Attorney at Law 10001 Lakefarest Blvd, Suite #105 New Orleans, LA. 70127 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	$300.00	300.00
Buddy Dilibarto 604 N. Turnbull Dr. Metairie, LA. 70001 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	$300.00	300.00
Haynie + Associates, Inc. P.O. Box 52189 Lafayette, LA. 70505 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01 1-22-01	$1,000.00 $ 500.00	1,500.00
Richard Teissier 5951 Tchoupitoulas New Orleans, LA. 70115 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	$ 600.00	500.00
Castnet Seafood 10826 ½ Haynie Blvd. New Orleans, LA. 7012— POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-9-01	$ 500.00	500.00
4. SUBTOTAL (this page)		3,725.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page)_____ TOTAL (complete only on last page of this schedule)_____

Form 102, Rev. 2000, Page Rev. 2000

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Dr. Darryl S. Brisker P.O. Box 15216 Harvey, LA 70059 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$600.00	600.00
Nicoll's Limousine Services, Inc. 4305 Williams Blvd. Kenner, LA 70065 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$300.00	300.00
Jeffrey G Douglas P.O. Box Plaza New Orleans, LA 70179 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$300.00	300.00
Swanson + Associates, Inc. 3601 Tulane Ave. #210 New Orleans, LA 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$600.00	600.00
Metro Investments I, LLC Terry Williams 151 Pinehurst Court Nd. LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$500.00	500.00
Priority EMS Inc. P.O. Box 4379 New Orleans, LA 70174 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01 1-22-01	$300.00 $600.00	800.00
Burk Kleinpeter, Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$300.00	300.00
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		3,400.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/98, Page Rev. 3/98

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Orleans Limousine Rentals Inc. P.O. Box 24539 N.O. LA. 70184 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-9-01	$ 300.00	300.00
Ray Andersen III P.O. Box 2 Gulfport, MS. 39502-0002 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-10-01	$ 300.00	300.00
Michael W. Mayer 1608 St. Charles Ave. New Orleans LA 70130 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-10-01	$ 300.00	300.00
Dash Building Materials Centers P.O. Box 87795 N.O. LA. 70187-7715 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-16-01	$ 300.00	300.00
Pepsi Americas, Inc. 2221 Democrat Rd. Memphis, TN. 38132 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-16-00	$ 600.00	600.00
Greg W. Rutland #160 Golf Club Road Hattiesburg, MS. 39402 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-19-00	$ 300.00	300.00
C RPPA Local PAC 8718 Hwy 23 Belle Chasse, LA. 70037 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?____	1-17-00	$500.00	500.00
4. SUBTOTAL (this page)		2,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 500.00 TOTAL (complete only on last page of this schedule) _____

Form 102. Rev. 3/98. Page Rev. 3/98

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Mouse Inc. POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-22-01	$ 500.00	500.00
Tyrah Bayou Travel Center, LLC Rt. 6. Box 292 New Orleans, LA 70129 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-22-01	$ 500.00	500.00
O.P.E.R.A.T.E. The Political ARM of The International Union of OPERATING ENGINEERS Local 2404 7370 Chef Menteur Hwy. NO. LA. 70126 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?____	1-22-01	$ 500.00	500.00
Strategic Business Initiatives 3616 West Esplanade Ave. Metairie, LA. 7002 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-22-01	$ 500.00	500.00
Alan D. Alaris, Inc. P.O. Box 53207 New Orleans, LA. 70153 POLITICAL COMMITTEE?____ PARTY COMMITTEE? ✓	1-22-01	$ 500.00	500.00
Fair 1256 Westmoreland Dr. Baton Rouge, LA 70806 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-22-01	$ 500.00	500.00
Harris Beadle + Associates 521 Laurel Street Baton Rouge, LA. 70801 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	1-22-01	$ 600.00	500.00
4. SUBTOTAL (this page)		3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 3,500.00 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/98 Page Rev. 3/98

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
John A. Alario, Jr. Campaign Treasurer 1063 Mullen Parkway Westwego, LA. 70094 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-22-01	$1000.00	1,000.00
Imperial Exterminating Co Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$200.00	200.00
Malone Real Estate Inc POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$25.00	25.00
Melvin N Gouhr 7261 Sunset Blvd N.O. LA. 70124 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$30.00	30.00
Advantage Ford Inc. 13040 I-10 Service Rd N.O. LA. 70129 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$600.00	600.00
Richard D Schoen POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$300.00	300.00
Richard's Disposal Inc Old Gentilly Rd N.O. LA. 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-9-01	$1200.00	1,200.00
4. SUBTOTAL (this page)		3455.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102. Rev. 3/00. 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	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
CORNERSTONE VENTURES 1201 ST. PETERS STREET N.O., LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/24/01	2,500.00	2,500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		19,180.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule)		1,000.00	

Form 102, Rev. 1998 Page Rev. 3/98

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess $225. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees p by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee o party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtot 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Abita Beer POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Bottled Beer 6 cases		$50.00	50.00
Seagram America 3838 N. Causeway Blvd Suite #380 Metairie, LA. 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Liquor		$258.03	258.03
Delta Beverage POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Can+Bottle Beer Paper Soda		$254.79	254.79
Castnet Seafood 10826 Haynes Blvd N.O., LA 70127 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Chicken Wings		$ 300 00	800.00
Nora's Cafe 5801 Read Blvd. N.O, La 70127 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Chicken + Sausage Jambalaya		$ 50 00	150.00
We Never Close Chef Menteur Hwy N.O., La. POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	100 Finger Sandwiches		$36.00	36.00
Causey's Kitchen Chef Menteur Hwy N.O, La. 70126 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Red Beans + Rice		$50.00	50.00
4. SUBTOTAL (this page)			998.90	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 902, Rev. 8/98, Page Rev. 3/98

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees (p by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtot 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Schafuris Hayes Blvd. N.O, La 70127 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meatballs & Spaghetti		$75.00	75.00
Dorothy's By The Lake POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Bread Pudding		$30.00	30.00
Vincent's City Club POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Tray of Catfish		$60.00	60.00
Dave's Fried Chicken POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Fried Chicken		$75.00	75.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			340.00	N/A
5. TOTAL (complete only on last page of this schedule)			1,338.90	N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) -0-

Form 152, Rev. 3/98, Page Rev. 2/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repai
Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reporte
separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedul

1. Name and address of lender

PATRICK SWILLING
6400 EASTOVER DRIVE
N.O., LA 70125

2. a. Date* 1/26/01 b. Interest rate 9 %(a.p.r.)

c. Amount borrowed* ..... $ 20,000.00

d. Balance due ..... $ 20,000.00

*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

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list payments under principal.)

1. Name and address of lender

2. a. Date*_____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $_____

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

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list payments under principal.)

Form 102, Rev. 1/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are n "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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)
Tina Dixon 1436 ½ Derbigny New Orleans, LA 70114	1/9/01	Office Depot Supply	$15.00
Tina Dixon 1436½ Derbigny New Orleans, LA 70114	1/9/01	Food Purchased for Workers	$90.83
Tina Dixon 1436½ Derbigny New Orleans, LA 70114	1/9/01	Petty Cash	$ 100.00
Carel Furniture 4021 Tulane Ave N.O. 70119	1/10/01	Tables for campaign office	$ 233.71
Roy Fletcher, Inc. 220 Delgado Dr. Baton Rouge, LA 70808	1/11/01	T.V. Short/commercial	$ 5000.00
Millineum Graphics 4664 Painters St. N.O. LA.	1/11/01	Invitations	$ 784.30
Tina Dixon 1436½ Derbigny New Orleans, LA 70114	1/10/01	Consulting Fees	$ 1300.00
Sheriffa Swilling 1251 I-10 Service Rd #442 N.O. LA. 70124	1/12/01	Consulting Fees	$ 300.00
3. SUBTOTAL (optional)			7,828.24
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 3/95, Page Rev. 3/95

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are n "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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)
Cash	1/12/01	Petty Cash - for Printing; Lunch for Committee Meeting, etc.	150.00
Subway Leon C. Simon N.O. LA. 70119	1/12/01	Sandwich for T.V. Production	$ 45.78
Betty Thibodeaux 4807 Canal St N.O. LA. 70119	1/12/01	Voter Information	$ 3094.08
Tina Dixon 1436 Derbigny New Orleans, LA 70114	1/12/01	Reimbursement for Campaign Supplies	$ 22.17
Microfirication P.O. Box 26785 N.O. LA. 70186	1/15/01	Computer Repair	$ 184.00
Harold Montgomery P.O. Box 8520 N.O. LA 70182-8520	1/16/01	Balloons Fund Raiser & Headquarter Kickoff	$ 300.00
Tina Dixon 1436 Derbigny N.O. LA. 70114	1/16/01	Reimbursement for stamps, cups, Supplies, food for workers.	$ 190.39
Keith Twitchell	1/16/01	Position Paper	$ 200.00
3. SUBTOTAL (optional)			4,186.42
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are n "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals a bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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)
Tina Dixon. 1436½ Derbigny N.O. LA. 70114	1/18/01	Reimbursement for office supplies.	$144.19
George Robertson 4425 Plum Orchard N.O. LA. 70127	1/18/01	Reimbursement for Postage for 1st Campaign Report	$ 4.57
Roy Fletcher 220 Delgado Dr Baton Rouge, LA 70808	1/18/01	T.V. Commercial	$ 5,700.00
Randazzo's Bakery Chalmette LA.	1/19/01	King Cake for Workers	$59.73
Fed Ex	1/19/01	Shipping	$25.22
Garrity Printing 709 Research Dr Harahan, LA 70123	1/19/01	Stickers for Lapel, t/s push cards, etc.	$2781.07
Millenmum Graphics 4464 Painters Street. N.O. LA. 70122	1/19/01	Zulu Invitations for Carnival Celebration for Workers & Supporter.	$ 504.85
MRI 4207 Canal Street New Orleans, LA 70119	1/19/01	VOTER INFO.	$109.00
3. SUBTOTAL (optional)			9,331.23
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/99, Page Rev. 3/99

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "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 no "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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)
Tina Dixon 1436½ Derbingy N.O. La. 70116	1/19/01	Prof Fees	$650.00
Sheriffa Swilling 12151 I-10 Service Rd #424 N.O. LA. 70128	1/19/01	Prof Fees	$300.00
Tina Dixon 1436½ Derbingy N.O. LA. 70116	11/22/01	Petty Cash Food + Supplies	$ 176.79
Tina Dixon 1436½ Derbingy N.O. LA. 70116	11/23/01	Food for Neighborhood meeting	$ 100.00
Ray Fletcher 228 Delgado Dr Baton Rouge, LA. 70808	11/24/01	T.V. Comm.	$ 3886.00
Tina Dixon 1436½ Derbingy N.O. LA. 70116	11/24/01	Reimbursement for petty cash Food + supplies for Campaign Headquarters	$ 161.00
Reece Signs	11/24/01	Stakes for signs	$636.19
Bonza Graphics	11/24/01	Tee shirts	$2102.09
3. SUBTOTAL (optional)			9,011.07
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 2/98 Page Rev. 8/99

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are n "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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)
Women of Excellence	1/26/01	Donation	2,000.00
Alliance for Good Government	1/26/01	Donation	3,000.00
Tina Dixon 1436½ Danbigny N.O., La 70116	1/26/01	Reimbursement for Supplies for Office & Food for Workers	157.00
3. SUBTOTAL (optional)			5,157.00
4. TOTAL (optional – complete only on last page of this schedule)			35,513.96

Form 162, Rev. 3/98, Page Rev. 3/98