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

2/17
Spec
2/12

01101105

3. Date of Primary

This report covers from _____ through _____

4. Type of Report:

- _____ 160th day prior to primary
- _____ 90th day prior to primary
- _____ 30th day prior to primary
- ✓ 10th day prior to primary
- _____ 90th day prior to general
- _____ 40th day after general
- _____ Annual (future election)
- _____ Supplemental (past election)
- _____ Amendment to prior report

5. FINAL REPORT if:

- _____ Withdrawn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

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.)

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

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 11 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) 587-8633
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)

01 FEB 13 PM 1:59

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	850.00
2. In-kind Contributions (Schedule A-2)	232.00
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	1,082.00
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	298.80
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1,380.80

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	38,024.15
10. Other Disbursements (Schedule E-2)	—
11. Loan Repayments Made (Schedule B)	—
12. Funds Loaned (Schedule D)	—
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	38,024.15

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)	55,880.99
15. *Plus* total receipts this period (Line 8 above)	1,380.80
16. *Less* total disbursements this period (Line 13 above)	38,024.15
17. *Less* in-kind contributions (Line 2 above)	232.00
18. Funds on hand at close of reporting period	19,005.64

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	—
20. Of funds on hand at close of reporting period (Line 15, above), amount held in investments	—

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.)	298.80
22. Contributions received from political committees (From Schedules A-1 and A-2)	250.00
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.)	—
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.)	—
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	266.22

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a politic 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 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 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 460, Rev. 5/98. Page Rev. 5/98.

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

The following information must be provided for all contributors to your campaign during this reporting per
except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-K
CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee.
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 calcula
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
LA. Insurance Political Action Committee P.O. Box 8937 Baton Rouge, LA 70821 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	2-9-01	250.00	
Louisiana Manufactured Housing Association 9847 Revere Ave. Baton Rouge, LA. 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	2/9/01	250.00	
Luckmore Finance Corp. 1133 Baronne St. New Orleans, LA. 70113 POLITICAL COMMITTEE? PARTY COMMITTEE?	2/9/01	350.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		850.00	N/A
5. TOTAL (complete only on last page of this schedule)		850.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 250.00 TOTAL (complete only on last page of this schedule) 250.00

Form 102, Rev. 3/98, 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 of $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Maurice + Beverly Robert 7121 Crowder Blvd. New Orleans, LA. 70127 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Jambalaya	2/10/01	$20.00	
Arnette Sanderfer Lafone Dr. New Orleans, LA. 70126 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Pasta w/ crayfish	2/10/01	$100.00	
Stephanie Harris 6725 Tara Lane 9-B New Orleans, LA. 70127 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Baked Chicken	2/10/01	$30.00	+ 75.00
Lydia Taylor 1814 Dubes St. ND. LA. 70127 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2 Cakes	2/10/01	$20.00	
Tina Dixon 1436 ½ ND N.O. LA. 70116 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Mixed Veg	2/10/01	$12.00	
Bunny Bread Downman Road ND. LA. 70126 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Bread	2/10/01	$ 10.00	
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
4. SUBTOTAL (this page)			232.00	N/A
5. TOTAL (complete only on last page of this schedule)			232.00	N/A

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

Form T02, Rev. 5/95, Page Rev. 3/98

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 70128

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

c. Amount borrowed* ..... $ 298.80

d. Balance due ..... $ 298.80

*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 152. Rev. 5/94. 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 includ 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)
Harold H. Montgomery P.O. Box 8526 N.O. LA 70122-8526 (504) 283-6158	2-8-01	Balloons Breakfast [women's minister] Election Day Victory Party	550.00
Walter Ross 8084 Morrison #400 N.O. LA 70127	2-8-01	Services for Radio Advertisement	200.00
Tina Dixon 9436½ Derbigny N.O. LA. 70116	2-8-01	Professional Fees 2-5-01 2-10-01	800.00
Sheriffa Swilling 12151 I-10 Service Rd. #442 N.O. LA. 70128	2-8-01	Professional Fees 2-5-01 2-10-01	300.00
Bonza Screen Graphics 39 5th St. Gretna, LA 70053 (504) 227-1113	2-8-01	Permenant Decals #08	135.94
J. R. Thomason Video/Photography (504) 246-7299 P.O. Box 7358 N.O. LA 70186	2-8-01	Photo Service Hour Salon Printing/Processing	172.50
Millennium Graphics 4664 Painters St (504) 288-8108 N.O. LA. 70122	2-8-01	Invitations for ~~Women's~~ Grayer Breakfast Medallions	110.53
Garrity Printing 709 Research Dr. Harahan, LA 70123	2-8-01	Printing for Lapel Badges Postcards, Brochures, etc	12,537.16
3. SUBTOTAL (optional)			14,806.13
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 3/96, Page Rev. 9/96.

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 includ 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 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)
KMEZ 102.9 501 St. Charles Ave. N.O., LA. (504) 561-7002	2-8-01	Radio Advertisement	$1,275.00
Clear Channel 2224 Gravier St. N.O., LA. 70119 (504) 827-6000	2-8-01	T.V. Advertisment	$5261.50
Ron Fletcher Jr. 2 20 Delgado Dr. Baton Rouge, LA 70808	2-9-01	"	$1,500.00
WWL 1024 N. Rampart St. N.O., LA. 70116 (504) 529-4444	2-9-01	"	$2,868.75
WBSU 8440 Hayward Ave. N.O., LA. 70113 (504) 679-0600	2-9-01	"	$1,827.52
WVUE 1025 S. Jefferson Davis Pkwy. N.O., LA. 70125 (504) 486-6161	2-9-01	"	$1,415.25
WGNO World Trade Center N.O., LA. 70130 (504) 581-2600	2-9-01	"	$867.00
Newswatch 1024 N. Rampart St. N.O., LA 70116 (504) 529-6215	2-9-01	"	$1,020.00
3. SUBTOTAL (optional)			16,035.00
4. TOTAL (optional - complete only on last page of this schedule)			

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)
MDEL 7071 Withorn Pl. N.O. 70126	2-9-01	Donation	325.00
Joe Walker	2-9-01	Pollster	$2000.00
Infinity Outdoor 6001 Tawnsend Place N.O. LA 70126-1184	2-9-01	Billboard	$3,776.00
Rainey's Restaurant Caterers 901 Vallette St. New Orleans, LA. 70114	2-9-01	Food for Ministers Breakfast	$618.00
Tina Dixon 1436½ N. Derbigny N.O. LA. 70114	2/9/01	Reimbursement for Gas, Food, Lunch, Supplies, etc.	$216.22
Dash Lumber 9100 chef Menteur Hwy N.O., La. 70127	2/9/01	Wood, nails, etc for Campaign Signs	$298.80
3. SUBTOTAL (optional)			7,183.02
4. TOTAL (optional – complete only on last page of this schedule)			38,024.15

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