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
2/16

01101843

3. Date of Primary _____

This report covers from _____ through _____

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

5. FINAL REPORT if:

- ____ Withdrawn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, 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 15 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).

2001 FEB 19 AM 9:12

Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY. PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	705.00
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 or less	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	705.00
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	10,000.00
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	10,705.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9,389.62
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)	9,389.62

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)	18,088.60
15. *Plus* total receipts this period (Line 8 above)	10,705.00
16. Less total disbursements this period (Line 13 above)	9,389.62
17. Less in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	19,403.98

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.)	—
20. Of funds on hand at close of reporting period (Line 18, 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.)	10,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	—
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.)	—

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 fo 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, 1986.

Form 100, 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 per
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
Bourgeois + Associates Mortgage, LLC 10555 Lake Forest Blvd. Ste 9A New Orleans, LA 70127 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-15-01	$500.00	
Patrick A. O'Dougherty P.H.D. 1201 W. Esplanade Ave. Apt. 1206 Kenner, LA. 70065 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-15-00	$5.00	
Dr. Marshall I. Gottegun 3424 Coliseum St. N.O. LA. 70115 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-15-01	$200.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		705.00	N/A
5. TOTAL (complete only on last page of this schedule)		705.00	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 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 repa
Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be repor
separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this sched

1. Name and address of lender

Patrick Swilling
6400 Eastover Drive
N.O., La. 70128

2. a. Date* 2/15/01 b. Interest rate 9 %(a.p.r.

c. Amount borrowed* $ 10,000.00

d. Balance due $ 10,000.00

*For lines of credit, give the date the line of credit was first committed at Ite
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 Ite
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, lis payments under principal.)

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)
Tina M. Dixon 1436 N. Derbigny N.O., LA. 70116	2-15-01	Professional Fees Thru 2/17/01	$650.00
Sheriffa Swilling 12151 I-10 Service Rd #442 N.O. LA. 70128	2-15-01	Professional Fees Thru 2/17/01	$300.00
Bill Schultz	2-15-01	Mailers	$1700.00
NOEL 7071 Wilkore Pl. N.O., La. 70128	2-15-01	Donation	$925.00
A+L Wooden Stakes 332 Ford St. Harahan, LA. 70123	2-15-01	Stakes for Signs	$76.13
Audio Works 4640 South Carrollton Ave NO. LA. 70119	2-14-01	Studio Use Hours	$159.00
Clear Channel Radio 2228 Gravier St. N.O., La. 70119	2-15-01	Radio Advertisement	$956.25
KMEZ 201 St. Charles Ave. N.O., La. 70170	2/15/01	Radio Advertisement	$550.00
3. SUBTOTAL (optional)			5,316.38
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 8/98, 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 no "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)
Sclafani's Restaurant 9900 Haynes Blvd. N.O., La. 70127	2/14/01	Campaign Victory Party	2,600.00
A+L Wooden Stakes 332 Hard Street Harahan, LA 70123	2/15/01	Stakes for signs	826.50
Solid Communications 710 Poland Ave. N.O., La. 70117	2/15/01	Radios Rental	304.11
Entergy P.O. Box 61966 N.O., La 70167	2/15/01	Electricity for Headquarters	16.48
Bonza Graphics 39 5th Street Gretna, La 70053	2/15/01	Bumper stickers	326.15
3. SUBTOTAL (optional)			4,073.24
4. TOTAL (optional - complete only on last page of this schedule)			9,389.62

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