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
2/19/01
Supp
2/15

0202210

3. Date of Primary FEBRUARY 17, 2001

This report covers from APRIL 17, 2001 through DECEMBER 31, 2001

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____ Withdrawn
____ 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

9. 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, 2002

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

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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	18,259.32
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	18,259.32
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	—
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	18,259.32

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9,384.39
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)	9,384.39

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)	4,311.05
15. *Plus* total receipts this period (Line 8 above)	18,259.32
16. *Less* total disbursements this period (Line 13 above)	9,384.39
17. *Less* in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	13,186.00

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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 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. Personal funds reported as contributions may not later be repaid.)	—
22. Contributions received from political committees (From Schedules A-1 and A-2)	5,009.32
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 political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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)

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
MALONE REALTY 11013 CHANCER ST. N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	4/26/01	500.00	
CRPPA - PAC POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	5/1/01	1,000.00	
OTTO CANDIES, LLC P.O. BOX 25 DES ALLEMANDS, LA 70030 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/11/01	1,000.00	
Texaco, Inc. Suite 402 P.O. BOX 430 Bellaire, TX 77402 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/11/01	500.00	
La. Realtors PAC P.O. BOX 14780 B.R., LA 70898 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	5/16/01	750.00	
LA/MS CARPENTERS REGIONAL COUNCIL 1615 E. JUDGE PEREZ, STE 207 CHALMETTE, LA 70043 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/16/01	2,000.00	
LAKE CHARLES PILOTS, INC. PAC LAKE CHARLES, LA POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	5/31/01	509.32	
4. SUBTOTAL (this page)		6,259.32	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 6,259.32 TOTAL (complete only on last page of this schedule) _____

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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
PAC FOR TOURISM 321 ST. CHARLES AVE, SUITE 610 N.O, LA 70130 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	6/28/01	250.00	
Waste Management 2410 Paces Ferry Road, SUITE 400 ATLANTA, GA. 30339 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/3/01	500.00	
HAROLD W. MOON, JR. ONE LAKESIDE ESTATE MISSOURI CITY, TX 77459 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/5/01	500.00	
SEA PAC 8712 HIGHWAY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	7/27/01	500.00	
RICHARD'S DISPOSAL, INC. 11600 OLD GENTILLY RD. N.O., LA 70129-8204 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
Jeffrey G. Douglas 6625 Congress Dr. N.O., LA 70126 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	150.00	
Lenzell V Brown 7110 Beauvoir Ct. N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
4. SUBTOTAL (this page)		2,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 750.00 TOTAL (complete only on last page of this schedule) _____

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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
DASH Building Materials Center, Inc. P.O. Box 871715 New Orleans, LA 70187-1715 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
La. Manufactured Housing Association 4847 Revere Ave. B.R., LA 70808 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
SMITH CARLTON LLC DBA EXTREME NISSAN 13050E-10 Service Rd. N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
New Orleans East Leadership 5311 E. Idlewood Court N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
Priority EMS, Inc. P.O. Box 6379 N.O., LA 70174 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
WINK Incorporated 4949 Bullard Ave. N.O., LA 70128-3147 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/27/01	250.00	
La. Manufacturers PAC ONE AMERICAN PLACE, STE 2040 B.R., LA 70825-0001 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	7/27/01	250.00	
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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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
O.P.E.R.A.T.E. 7370 Chef Menteur Hwy. N.O., LA 70126 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	7/27/01	250.00	
Harris Deville & Associates 521 Laurel St. B.R. LA 70801 POLITICAL COMMITTEE? PARTY COMMITTEE?	7/27/01	250.00	
BURK-KLEINPETER, INC. 4176 CANAL ST. N.O., LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?	7/27/01	500.00	
I.B-PAC 1101 Pennsylvania Ave. NW SUITE 200 Washington, DC 20004 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	7/27/01	500.00	
MAJ. GEN (RET) JAMES E. LIVINGSTON 3609 RED OAK CT [redacted] N.O., LA 70131 POLITICAL COMMITTEE? PARTY COMMITTEE?	8/8/01	100.00	
MAGNOLIA MARKETING CO. 809 JEFFERSON HWY. N.O., LA 70121 POLITICAL COMMITTEE? PARTY COMMITTEE?	8/8/01	250.00	
LHBA-PAC 359 THIRD ST. B.R., LA 70801 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	8/8/01	500.00	
4. SUBTOTAL (this page)		2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1,250.00 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 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
CUMMINGS, CUMMINGS & DUBENHEFER 416 GRAVIER ST. N.O., LA 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/10/01	500.00	
COX COMMUNICATIONS, INC. 1400 LAKE HEARN DRIVE ATLANTA, GA 30319 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/29/01	500.00	
AWIN MANAGEMENT, INC. 15880 N. Greenway-Hayden Loop, #100 Scottsdale, AZ 85260 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/29/01	250.00	
PREMIER 13150 I-10 SERVICE RD. N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/7/01	500.00	
TOYOTA OF NEW ORLEANS 13150 I-10 SERVICE RD. N.O., LA 70128 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/7/01 * 11/14/01	1,250.00	
AT&T ATLANTA, GA POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/7/01	250.00	
CHZM HILL POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/7/01	500.00	
4. SUBTOTAL (this page)		3,750.00	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) ____

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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
CLIFTON, SANDERS & SMITH P.O. BOX 1005 TOCCOA, GA 30577 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/1/01	500.00	
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	10/23/01	500.00	
Philip Morris Management Corp. 120 Park Ave. N.Y., NY 10017-5592 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/14/01	500.00	
McGlinchey Stafford 643 Magazine St. N.O., LA 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/20/01	250.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		18,259.32	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 500.00 TOTAL (complete only on last page of this schedule) 5,009.32

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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 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.

1. Name and address of lender

PATRICK SWILLING
6400 Eastover Drive
N.O., La. 70128

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

c. Amount borrowed* ..... $ 113,185.86

d. Balance due ..... $ 113,185.86

*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 all 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 all payments under principal.)

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

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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Greater N.O. Youth Soccer League New Orleans, LA	4/17/01	Donation	300.00
JARVIS SWILLING 110 Beaverbrook Ct. Tocoa, Ga. 30577	4/26/01	Delta Airlines Hertz Rental	530.00 106.04 636.04
Office Depot I-10 Service Rd. New Orleans, LA 70127	4/26/01	File Cabinets Phones Office Supplies	896.98
Audio Works 46405 Carrollton Ave. #I-D N.O., LA 70119	5/14/01	Taping of Bishop Morton	382.00
Bell south Atlanta, Ga.	5/16/01	Campaign office phone	472.51
St. Mary's Academy Chef Menteur Hwy. New Orleans, LA 70126	5/29/01	Donation	500.00
New Orleans Raiders (Basketball Team) Gorette Playground N.O., La.	6/6/01	Donation	250.00
Office Depot I-10 Service Rd. N.O., LA 70127	7/11/01	Lables for fund raiser	22.87
3. SUBTOTAL (optional)			3,460.40
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 5/98.

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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Postmaster of New Orleans Lake Forest BLVD. N.O., La 70127	7/11/01	Stamps for Mail-outs for fundraiser	102.00
Millennium Graphics, Inc. 4664 Painters St. N.O, La. 70122	7/11/01	Eastover Fundraiser	147.40
Eastover Country Club LAKE FOREST BLVD. N.O., La. 70127	7/11/01	Deposit for fundraiser	200.00
Millennium Graphics, Inc. 4664 Painters St. N.O., LA 70122	7/12/01	Invitation & Thank you Cards	64.28
Postmaster of N.O. Lake Forest BLVD. N.O. LA 70127	7/12/01	STAMPS for fundraiser	34.00
New Orleans Public Schools N.O., La. 7	7/17/01	Donation	90.00
Artistic Recording Studios N.O. LA	7/26/01	JAZZ BAND for fundraiser at Eastover	400.00
Eastover Country Club LAKE FOREST BLVD N.O., LA	7/26/01	Location of fundraiser	1,409.96
3. SUBTOTAL (optional)			2,447.64
4. TOTAL (optional - complete only on last page of this schedule)			

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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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Dr. George Robinson 9440 Chef Menteur Hwy. N.O., La. 70128	8/7/01	Donation to Campaign	250.00
Gloria Johnson 15054 CURRAN BLVD N.O., La. 70129	8/9/01	Campaign Party for candidate	100.00
Ms. Jenkins N.O., LA.	8/9/01	Donation for Handicapped Youth Jeremiah Jenkins	100.00
Bertha Coleman Doral Court N.O., La. 70128	8/29/01	Supplies for Town Meeting	34.80
Great American Cookie Co. LAKE FOREST PLAZA N.O., La. 70127	8/29/01	Cookies for Town Meeting	54.48
Garrity Printing 709 Research Dr. Harahan, LA 70123	9/17/01	Campaign Literature	1,000.00
Cornerstone United Methodist church Bullard Ave. N.O., La. 70129	9/21/01	Donation	50.00
Skyy Haynes N.O., LA. 70127	10/18/01	Donation (Miss Louisiana)	250.00
3. SUBTOTAL (optional)			1,838.58
4. TOTAL (optional - complete only on last page of this schedule)			

Form 902, Rev. 3/96 Page Rev. 5/96

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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Sarah T. Reed High School MICHAUD BLVD N.O., LA 70129	10/26/01	Donation for Transportation to Baton Rouge	200.00
Millennium Graphics, Inc. 4644 Painter St. N.O., La 70122	11/5/01	Toys for Tots Fundraiser	72.59
LA. Legislative Black Caucus P.O. Box 94003 Baton Rouge, LA 70804	11/8/01	19th Annual Bayou Classic Scholarship JAZZ Brunch	350.00
Positive Women & Men N.O., LA	11/8/01	Non-Profit — Promotes Business Ethics	200.00
SAM'S CLUB I-10 Service Rd. - East N.O. N.O., La.	11/20/01	Office Supplies Cokes Juice Water	38.66
Popeye's 10101 LAKE FOREST BLVD N.O., La. 70127	11/21/01	Thanksgiving Turkey Dinners for Baskets	569.25
United Media Corp. 3788 Veterans Blvd. Metairie, LA 70002	12/6/01	"Jewish News" Ad. (Contribution)	99.00
Secretary of State P.O. Box 94125 B.R., LA 70804-9125	12/7/01	Annual Report	5.00
3. SUBTOTAL (optional)			4534.50
4. TOTAL (optional - complete only on last page of this schedule)			

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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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
HIBERNIA NATIONAL BANK BULLARD AVE. BRANCH N.O., LA 70128	6/7/01 + 8/2/01	NSF charges	6.00
HIBERNIA NATIONAL BANK BULLARD AVE. BRANCH N.O, LA 70128	8/9/01	Printed check charge	97.25
3. SUBTOTAL (optional)			103.25
4. TOTAL (optional - complete only on last page of this schedule)			9,384.39

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