# 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 REPRESENTIVE
DISTRICT 100
NEW ORLEANS, LA

OFFICE USE ONLY

Supp 4/01
2/17

0302168

3. Date of Primary FEBRUARY 17, 2001

This report covers from JANUARY 1, 2002 through DECEMBER 31, 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

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 17 day of FEBRUARY, 2003

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).

2003 FEB 21 PM 2:09

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 12,699.01 |
| 2. In-kind Contributions (Schedule A-2) | — |
| 3. Campaign paraphernalia sales of $25 *or less* | — |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 12,699.01 |
| 5. Other Receipts (Schedule A-3) | 2,361.80 |
| 6. Loans Received (Schedule B) | — |
| 7. Loan Repayments Received (Schedule D) | — |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 15,060.81 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 6,286.52 |
| 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) | 6,286.52 |

| 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) | 13,186.00 |
| 15. *Plus* total receipts this period (Line 8 above) | 15,060.81 |
| 16. *Less* total disbursements this period (Line 13 above) | 6,286.52 |
| 17. *Less* in-kind contributions (Line 2 above) | — |
| 18. Funds on hand at close of reporting period | 21,960.29 |

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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) | 1,699.01 |
| 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.

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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 |
|---|---|---|---|
| Cox Communications, Inc.<br>1400 Lake Hearn Drive<br>Atlanta, Georgia 30319<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 4/26/02 | 250.00 | |
| AGRI PAC<br>P.O. Box 95004<br>Baton Rouge, LA 70895-9004<br>POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____ | 4/26/02 | 499.01 | |
| SEAFAC<br>8712 Highway 23<br>Belle Chasse, LA 70037<br>POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____ | 10/4/02 | 500.00 | |
| Philip Morris Management Corp.<br>120 Park Avenue<br>New York, NY 10017-5592<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 11/1/02 | 500.00 | |
| Mainstream American PAC<br>P.O. Box 4287<br>Baton Rouge, LA 70821-4287<br>POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____ | 11/26/02 | 200.00 | |
| George Solomon<br>P.O. Box 11270<br>New Orleans, LA 70181<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 500.00 | |
| Crescent Crown Distributing, LLC.<br>2811 Toulouse Street<br>New Orleans, LA 70119-4192<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 500.00 | |
| 4. SUBTOTAL (this page) | | 2,949.01 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2,199.01 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 |
|---|---|---|---|
| D.P.E.R.A.T.E.<br>7370 CHEF MENTEUR HWY.<br>NEW ORLEANS, LA 70126<br>POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? | 12/12/02 | 500.00 | |
| PREMIER MITSUBISHI<br>13150 I-10 E. SERVICE RD.<br>NEW ORLEANS, LA 70128<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 250.00 | |
| TOYOTA OF NEW ORLEANS<br>13150 - I-10 SERVICE RD.<br>NEW ORLEANS, LA 70128<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 250.00 | |
| FIRST BANK & TRUST<br>P.O. BOX 60007<br>NEW ORLEANS, LA 70160-0007<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 1,000.00 | |
| CHARLES J. TESSIER, JR.<br>4757 CHARLENE DR.<br>NEW ORLEANS, LA 70127<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 250.00 | |
| EASTOVER REALTY, INC.<br>5690 EASTOVER DRIVE<br>NEW ORLEANS, LA 70128<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 500.00 | |
| BFM CORP., L.L.C.<br>534 WILLIAMS BLVD.<br>KENNER, LA 70062<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/12/02 | 500.00 | |
| 4. SUBTOTAL (this page) | | 3,250.00 | 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) _____

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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 |
|---|---|---|---|
| LISA A. RODRIGUEZ<br>NEW ORLEANS, LA<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 1,000.00 | |
| SCOTT M. ZAZULAK<br>321 EAST WILLIAM DAVID PARKWAY<br>METAIRIE, LA 70005<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 1,000.00 | |
| FRANK C. DUDENHEFER, JR.<br>416 GRAVIER ST.<br>NEW ORLEANS, LA 70130<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 1,000.00 | |
| CUMMINGS, CUMMINGS & DUDENHEFER<br>416 GRAVIER ST.<br>NEW ORLEANS, LA 70130<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 1,000.00 | |
| DONNA S. CUMMINGS<br>416 GRAVIER ST.<br>NEW ORLEANS, LA 70130<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 1,000.00 | |
| CH2M HILL<br>1515 POYDRAS ST. SUITE 2110<br>NEW ORLEANS, LA 70112<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/12/02 | 500.00 | |
| RONNIE LAMARQUE<br>3101 WILLIAMS BLVD.<br>KENNER, LA 70065<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 12/26/02 | 1,000.00 | |
| 4. SUBTOTAL (this page) | | 6,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 72,699.01 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule) 1,699.01

Form 102, Rev. 5/98, Page Rev. 3/99.

# SCHEDULE A-3: OTHER RECEIPTS

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(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Ms. Jenkins<br>N.O., LA | 7/31/02 | VOID Check # 790 written 8/9/01 for Donation for Handicapped Youth Jeremiah Jenkins | 100.00 |
| Women of Excellence<br>9661 Lake Forest Blvd.<br>N.O., LA 70127 | 12/31/02 | VOID Check # 1051 written 1/21/01 as Donation | 2,000.00 |
| Election Day Worker<br>N.O., LA | 12/31/02 | VOID Check # 1156 written 2/17/01 for Election Day Worker | 60.00 |
| Stephen Favorite<br>740 Cow Dr.<br>N.O., LA 70127 | 12/31/02 | VOID Check # 576 written 3/18/01 Hamper Election Day Parade | 140.50 |
| Tina Dixon<br>1436 1/2 N. Derbigny<br>N.O., La 70116 | 12/31/02 | VOID Check # 753 written 3/15/01 for Donut from Donut Baby + Bread from Sam's | 61.30 |
| | | | |
| | | | |
| | | | |
| 5. Total OTHER RECEIPTS during this reporting period | | | 2,361.80 |

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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.)

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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) |
|---|---|---|---|
| BERNICE LEWIS<br>FOREST TOWERS EAST Apartments<br>10101 LAKE FOREST BLVD.<br>N.O., LA 70127 | 1/28/02 | SENIORS CITIZENS MARDI GRAS CELEBRATION | 150.00 |
| Women of Excellence<br>Greater St. Stephen Full Gospel Baptist Church<br>9661 Lake Forest BLVD.<br>N.O., LA 70127 | 1/29/02 | Ad Donation for Souvenir Booklet | 100.00 |
| NAZARETH INN<br>9630 Hayne BLVD.<br>N.O., LA 70127 | 2/1/02 | Donation for Mardi Gras Celebration | 95.72 |
| Randazzo's Bakery<br>801 W. Judge Perez Dr.<br>Chalmette, LA 70043 | 2/5/02 | King Cakes for Easthaven Nursing Home. | 57.61 |
| Randazzo's Bakery<br>801 W. Judge Perez Dr.<br>Chalmette, LA 70043 | 2/7/02 | Palais for Mardi Gras | 47.85 |
| Marion Abramson Senior High School<br>5552 Read Boulevard<br>N.O., La. 70127 | 2/25/02 | Sponsorship for School Golf Classic Tournament | 120.00 |
| New Orleans Track Club<br>P.O. BOX 52003<br>N.O., LA 70152-2003 | 4/22/02 | Donation for Jazzland Fun run walk in District 100 | 3,000.00 |
| The Cystic Fibrosis Foundation<br>4621 W. Napoleon Ave.<br>Metairie, La 70001 | 5/17/02 | Donation | 100.00 |
| 3. SUBTOTAL (optional) | | | 3,691.18 |
| 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. Ar "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 a 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) |
|---|---|---|---|
| The National Black Caucus of State Legislators 444 N. Capitol Street, N.W. Suite 622 Washington, D.C. 20001 | 6/7/02 | NBCSL 2002 Legislative Membership Dues | 100.00 |
| N.O. Computer Access Project (NOCAP) 1555 Poydras St. Suite 1700 N.O., LA 70112 | 6/27/02 | Donation for July 4, 2002 Fundraiser | 200.00 |
| Sonja Spears 1555 Poydras St. Suite 1700 N.O., La. 70112 | 8/12/02 | Campaign Donation | 250.00 |
| Country Day Basketball Development League 300 Park Rd Metairie, LA 70005 | 9/9/02 | Sponsorship for Basketball Development League | 200.00 |
| Cornerstone United Methodist Men 5276 Bullard Ave. N.O., LA 70128 | 9/18/02 | Men's Day Donation | 100.00 |
| SNAP New Orleans, Inc. 14548 Paltier Street N.O., La 70129 | 9/19/02 | Donation to crime prevention organization | 250.00 |
| Secretary of State P.O. Box 94125 Baton Rouge, LA 70804-9125 | 10/10/02 | Annual Report Fee | 5.00 |
| Women, Inc. P.O. Box 791517 New Orleans, LA 70179 | 10/25/02 | Luncheon Donation | 250.00 |
| 3. SUBTOTAL (optional) | | | 1,355.00 |
| 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. 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) |
|---|---|---|---|
| Louisiana Legislative Black Caucus<br>P.O. Box 44003<br>Baton Rouge, La 70804 | 11/1/02 | Bayou Classic Scholarship Jazz Branch Sponsor | 400.00 |
| LA House of Representatives<br>P.O. Box 94062 Capitol Station<br>Baton Rouge, La. 70804 | 11/8/02 | 2 Personalized Legislative Lapel Pin | 50.00 |
| PEL HUGHES<br>3801 TOULOUSE ST.<br>New Orleans, LA 70119 | 11/18/02 | Invitations for Cancelled Fundraiser | 153.69 |
| ALPHA KAPPA ALPHA SORORITY, INC.<br>OMICRON LAMBDA OMEGA CHAPTER | 12/12/02 | Ad in Souvenir Booklet | 50.00 |
| Pel Hughes<br>3801 TOULOUSE ST.<br>New Orleans, LA 70119 | 12/26/02 | Invitations & Mailers | 606.65 |
| | | | |
| | | | |
| | | | |
| 3. SUBTOTAL (optional) | | | 1,260.34 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 6,286.52 |

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