CANDIDATE'S REPORT

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

OFFICE USE ONLY

4/03

10-G
4/15

0303059

1. Qualifying Name and Address of Candidate

Jan T. Robert
323 W. 19th Ave
Covington, LA.
70433

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

City Council
District D
City of Covington
St. Tammany Parish

3. Date of Primary April 5, 2003

This report covers from 3/17/03 through 4/13/03

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____ Withdrawn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.)

Parish National Bank
905 Collins Blvd.
Covington, LA. 70433

7. Full Name and Address of Treasurer

Same

8. Name of Person Preparing Report Jan T. Robert

Daytime Telephone 985-867-1213 or 893-5551

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).

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 14th day of April, 2003

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

985-867-1213
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 1500.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$ 1500.00
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)	$ 1500.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2596.09
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B) (reported on schedule E-1)	~~1350.00~~
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	2596.09

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)	1179.42
15. *Plus* total receipts this period (Line 8 above)	1500.00
16. *Less* total disbursements this period (Line 13 above)	2596.09
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	83.33

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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.)	
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.)	54.05

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. However, 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
(1) Gina Turner 3708 Queen Elizabeth, Ocean Springs, MISS 39564	3/17/03	$50.	$50.
(2) Linda Eustis 523 W. 16th Ave, Covington, LA. 70433	3/17/03	$50.	$50.
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
(3) Gary / Rebecca Wheeler 816 N. Ash St, Little Rock, AR 72205	3/17/03	$200.	$200.
(4) Mary Devereux 125 W. 22nd Ave, Covington, LA. 70433	3/18/03	$250.00	$250.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
(5) Mayer Devereux, P.O. Box 1550, Covington 70434	3/18/03	$250.00	250.00
(6) Brunner Galleux 215 N. Columbia, Covington 70435	3/20/03	$200.00	200.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
(7) Bruce Lesslee Mitchell PO. Box 1002 Mandeville, LA. 70470	4/1/03	200.00	200.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
(8) Lucey Raymond 108 W. Brighton Ct., Mandeville, LA. 70471	4/3/03	50.00	50.00
(9) Tan + Hafleigh Pritchard 825 Madison St., Covington, LA. 70433	4/4/03	250.00	250.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		$1500.00	N/A
5. TOTAL (complete only on last page of this schedule)		$1500.00	N/A

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

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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
Jan T. Robert
323 W. 14th Ave
Covington, LA 70433

2. a. Date* 1/27/03 b. Interest rate N/A %(a.p.r.)
c. Amount borrowed* $ 500.00
d. Balance due 150.00 $

*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 all payments under principal.)

1. Name and address of lender
Jan T. Robert
323 W. 14th Ave
Covington, LA 70433

2. a. Date* 1/31/03 b. Interest rate %(a.p.r.)
c. Amount borrowed* $ $1000.00
d. Balance due $ 0

*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)
(1) The Shipping Post 427 W. Theard Covington, LA 70433	3/16/03	mailing, stamps	47.01
~~Creative Marketing Sales P.O. Box 8285 Metairie, LA 70011~~	~~3/20/03~~ ALREADY RECORDED	~~Alliance for good Government for campaign~~	~~250.00~~
(2) Party Universe 1828 W. Causeway Blvd Mandeville, LA 70448	3/20/03	paper products for election day	64.52
(3) Mele Printing 619 N. Tyler St. Covington, LA. 70433	3/24/03	envelopes	7.43
(4) Covington Supermarket 125 E. 21st St. Covington, LA. 70433	3/29/03	Election Night party	192.13
(5) Columbia Street Tap Room 434 N. Columbia Covington, LA.	4/3/03	– Room rental food election night party	$410.00
(6) Shipping Post 427 N. Theard Covington, LA. 70433	4/1/03	STAMPS	40.00
(7) Mele Printing 619 N. Tyler Covington, LA. 70433	4/4/03	push cards door hangers	352.78
(8) Jan T. Robert 323 W. 19th Covington, LA. 70433	4/7/03	Loan Repayment	1800.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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Expenditures

(9)	Lisa Zenor 317 W. 24th Covington, LA 70433	4/11/03	Election night party screen, balloons, refreshments	$78.17
(10)	Jan T. Rohead 323 W. 18th Ave Covington, LA 70433	4/11/03	Loan Repayment	350.00
(11)	Covington Supermarket 125 E. 21st Ave Covington 70433	4/4/03	Triplesec	9.23 (petty cash)
(12)	Party Universe 1820 N. Causeway Blvd. Mandeville, 70448	4/5/03	Gift bags	28.51 (petty cash)
(13)	C.J.'s Florist 228 W. 21st Ave Covington, LA 70433	3/28/03	balloons	16.31 (petty cash)

Total: $2596.09 ~~2542.07~~