

CANDIDATE'S REPORT

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

OFFICE USE ONLY

0402484

1. Qualifying Name and Address of Candidate

ZELLA F. WALKER
326 ADAIR ST.
MANDEVILLE, LA
70448

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

COUNCILWOMAN IN
DISTRICT III
MANDEVILLE, LA.

10-P
2/28

3/04

3. Date of Primary MARCH 9, 2004

This report covers from 1/30/04 through 2/18/04

4. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general 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- Withdrawn Filed after the election AND all loans and debts paid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.)

WHITNEY NAT'L BANK
3201 N. HWY. 190
MANDEVILLE, LA
70471

7. Full Name and Address of Treasurer

DAVID E. WALKER
326 ADAIR ST.
MANDEVILLE, LA.
70448

SCANNED

MAR 08 2004

By: [Signature]

9. Name of Person Preparing Report

DAVID E. WALKER

Daytime Telephone

(985) 626-3512

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 28 day of FEBRUARY, 2004

[Signature]

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

(985) 626-3512
Daytime Telephone

[Signature]

Signature of Treasurer

(985) 626-3512
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).

2004 REC-1 PG 3-05

LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT

Zellan Walker

SUMMARY PAGE

*Amendment
10-P
402484*

STATE OF CALIFORNIA
ELECTIONS
DIVISION

RECEIPTS	2008-05 P11	57 This Period
1. Contributions (Schedule A-1)		450.00
2. In-kind Contributions (Schedule A-2)		0
3. Campaign paraphernalia sales of \$25 or less		0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		450.00
5. Other Receipts (Schedule A-3)		0
6. Loans Received (Schedule B)		0
7. Loan Repayments Received (Schedule D)		0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	667.01
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	667.01

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	3318.53
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	450.53
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	3101.52
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	3101.52

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	450.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	450.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	767.01
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	767.01

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	3318.53
15. Plus total receipts this period <small>(Line 8 above)</small>	3768.53
16. Less total disbursements this period <small>(Line 13 above)</small>	3001.52
17. Less in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	3001.52

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.)	<input type="radio"/>
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	<input type="radio"/>

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)	<input type="radio"/>
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.)	<input type="radio"/>
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.)	<input type="radio"/>
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. 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 28 USC 170(c), given to a charitable organization as defined in 28 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.

Form 102 Rev. 3/88 Page Rev. 3/00

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
DAVID BRASHEAR 200 MARINERS PL. MANDEVILLE, LA. 70448 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	2/17/04	\$ 50.00	50.00
RATHE CONSTRUCTION CO. 500 JACKSON ST. MANDEVILLE, LA 70448 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	2/17/04	\$ 200.00	200.00
TAMMANY HALL LLC 100 SHAUNELL DR. MANDEVILLE, LA 70448 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	2/17/04	\$ 200.00	200.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		450.00	N/A
5. TOTAL (complete only on last page of this schedule)		450.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____			

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			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		NONE		\$ 480.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
8. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____				TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/96, Page Rev. 3/98

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)
USPS MANDEVILLE, LA	2/17/04	BULK MAILING POSTAGE	104.12
THE PRINTERS 1707 N. CAUSEWAY MANDEVILLE, LA 70448	2/17/04	MAILOUT LETTERS	232.71
SHADY BRADY'S LAFITTE / JEFFERSON ST. MANDEVILLE, LA 70448	2/3/04	CONFERENCE EXPENSE W/CONSULTANT	44.91
THE PRINTERS 1707 N. CAUSEWAY MANDEVILLE, LA	1/30/04 2/1	XEROX COPIES OF HANDOUTS	22.94
CASH	2/19/04	FILING FEE REIMBURSEMENT	150.00
USPS MANDEVILLE, LA	2/18/04	BULK MAILING POSTAGE	112.33
3. SUBTOTAL (optional)			667.01
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. 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)
USPS MANDEVILLE, LA	2/17/04	104.12	BULK MAILING
THE PRINTERS 1707 N. CAUSEWAY MANDEVILLE, LA 70448	2/17/04	232.71	MAILOUT LETTERS
USPS MANDEVILLE, LA	2/18/04	112.33	BULK MAILING
CASH	2/19/04	PETTY CASH ACCOUNT	100.00
CASH	2/19/04	FILING FEE REIMBURSEMENT	150.00
SHADY BRADYS	2/3/04	CONFERENCE EXPENSE w/CONSULTANT	44.91
THE PRINTERS 1707 N. CAUSEWAY MANDEVILLE, LA.	1/30/04	XEROX COPIES OF HANDOUTS	22.94
3. SUBTOTAL (optional)			767.01
4. TOTAL (optional - complete only on last page of this schedule)			767.01