

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Lynn Robertson
445 Whitehall Bl.
PORT ALLEN, LA 70767

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

Mayor,
CITY OF PORT ALLEN

OFFICE USE ONLY

10-G *9/04*
10/22

6405878

3. Date of Primary

9-18-04

This report covers from *8/30* through *10/13*

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- Withdrawn Filed after the election AND all loans and debts paid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.)

Zenith Bank
PO Box 695
Plaquemine, LA
70764

7. Full Name and Address of Treasurer

Lynn Robertson
PO Box 428
Port Allen, LA 70767

2004 OCT 25 PM 2:10

LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

8. Name of Person Preparing Report

Same

Daytime Telephone *(225) 346-5670*

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 *22* day of *October* *2004*

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

225 346 5670
Daytime Telephone

B. 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).

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

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

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	525.00
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)	525.00

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>	4248.31
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	570
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	525.00
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	_____
18. Funds on hand at close of reporting period	3723.31

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.)	_____

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. 3/88

