

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate Lisa H Valencia 1201 Olde Oaks Drive Westwego LA 70094		2. Office Sought (include title of office as well as parish, city, town and/or election district) Mayor City of Westwego Westwego	OFFICE USE ONLY 4/09 30-P 3/5 RTF 0902641
3. Date of Primary 04/04/2009 This report covers from 01/01/2009 thru 02/23/2009			
4. Type of Report <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input checked="" type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.) Please see attached sheets.	7. Full Name and Address of Treasurer Please see attached sheets.	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee	
9. Name of person preparing report b. Daytime telephone Please see attached sheets		b. Name and address of committee's chairperson c. Name and address of all 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. Dated 3-5-09.			
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		504-347-4297 Daytime Telephone	
Signature of Treasurer		Daytime Telephone	Please see attached sheets.

Affiliated Persons / Organizations

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Name and Address of Financial InstitutionFifth District Savings Bank
1317 Westbank Expressway

Westwego LA 70094

Chairperson:

Candidate InformationOffice Sought (include title of office as well
as parish, city, town and/or election district)

Name of Political Party:

 SUPPORTED OPPOSED by the Committee

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

Name and Address of Person Preparing ReportJames L Butler
2067 Paxton Street

Harvey LA 70058

Chairperson:

Candidate InformationOffice Sought (include title of office as well
as parish, city, town and/or election district)

Name of Political Party:

 SUPPORTED OPPOSED by the Committee

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	500.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	500.00
5. Other Receipts (Schedule A-3)	0.13
6. Loans Received (Schedule B)	4170.48
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4670.61

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3932.88
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3932.88

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>	0.00
15. Plus total receipts this period <small>(Line 8 above)</small>	+ 4670.61
16. Less total disbursements this period <small>(Line 13 above)</small>	- 3932.88
17. Less in-kind contributions <small>(Line 2 above)</small>	- 0.00
18. Funds on hand at close of reporting period	737.73

SUMMARY PAGE (continued)

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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, stocks, bonds, etc.)	0.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

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)	4170.48
22.	Contributions from PACs (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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.

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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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 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Linda Spudic 206 Leeward Lane Roswell GA 30076	01/26/2009	500.00	500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			

4. SUBTOTAL (this page)	500.00	N/A
5. TOTAL (complete only on last page of this schedule)	500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		
SUBTOTAL (this page) _____	0.00	TOTAL (complete only on last page of this schedule) _____
		0.00

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	3. Explanation	4. Amount
Fifth District Savings Bank 1317 Westbank Expressway Westwego LA 70094	01/04/2009	Interest earned	0.06
Fifth District Savings Bank 1317 Westbank Expressway Westwego LA 70094	02/09/2009	Interest earned	0.07

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5. SUBTOTAL (optional)	0.13
6. Total OTHER RECEIPTS during this reporting period	0.13

SCHEDULE B: LOANS RECEIVED

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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 (PRIMARY RECORD) Lisa H Valence 1201 Olde Oaks Drive Westwego LA 70094	2. a. Date <u>01/19/2009</u> b. Interest rate <u>00.00</u> % <i>(a.p.r)</i> c. Amount loaned* \$ <u>4170.48</u> d. Balance due \$ <u>4170.48</u> *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 \$ <u>0.00</u>						
3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)	4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest		0.00	0.00
Date	Principal	Interest					
	0.00	0.00					

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
ArtVerlising Inc. 1911 Magazine Street New Orleans LA 70130	01/12/2008	Signs	1653.00
D J Collins 17854 West Main Gailiano LA 70354	01/12/2008	Music	400.00
Fifth District Savings Bank 1317 Westbank Expressway Westwego LA 70084	01/04/2008	Bank charge	3.50
Fifth District Savings Bank 1317 Westbank Expressway Westwego LA 70084	02/03/2008	Bank charge	3.50
Fifth District Savings Bank 1317 Westbank Expressway Westwego LA 70094	02/03/2009	Bank charge	0.75
Garity Printing 109 Research Drive Harahan LA 70123	01/20/2009	Postage	188.77
Garity Printing 109 Research Drive Harahan LA 70123	01/27/2009	Invitations	653.36
Louisiana Secretary of State 8548 United Plaza Blvd Baton Rouge LA	01/12/2008	Qualifying fee	150.00
3. SUBTOTAL (optional - this page)			3032.88
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
Westwego Civic Association 1226 Avenue H Westwego LA 70094	01/12/2009	Hall rental	900.00
3. SUBTOTAL (optional - this page)			900.00
4. TOTAL (optional - complete only on last page of this schedule)			9892.88