CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Charles J. Maestri, Jr.
704 W. 23rd Ave
Covington, LA 70433

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

OFFICE USE ONLY
4/11
30-P
5/2
RTF
11002708

3. Date of Primary April 2nd 2011
This report covers from 1-1-11 through 3-2-11

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

Missing numbered pages were blank and had no information on them.

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 National Bank
103 E. 21st Ave.
Covington, LA 70433

7. Full Name and Address of Treasurer
Charles J. Maestri, Jr.
704 W. 23rd Ave.
Covington, LA 70433

9. Name of Person Preparing Report Charles J. Maestri, Jr.
Daytime Telephone 985-237-0489

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 2nd day of March 2011

Charles J. Maestri, Jr.
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-237-0489
Daytime Telephone

Charles J. Maestri, Jr.
Signature of Treasurer

985-237-0489
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).

Form 102, Rev. 1/98, Page Rev. 3/05

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	6,445.-
2. In-kind Contributions (Schedule A-2)	669.35
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	7,114.35
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)	7,114.35

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,839.84
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)	5,839.84

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)	10.49
15. *Plus* total receipts this period (Line 8 above)	7,114.35
16. *Less* total disbursements this period (Line 13 above)	5,839.84
17. *Less* in-kind contributions (Line 2 above)	669.35
18. Funds on hand at close of reporting period	615.65

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

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
R & S & Associates 309 E. 20th Ave Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-7-11	200.-	200.-
Merideth Berry 1454 Natchez Loop Covington LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-7-11	500.-	500.-
Chery Cunningham 1905 S. Jahnkee Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-14-11	200.-	200.-
Betty Ross 620 W. 23rd Ave Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-18-11 2-22-11	500.- 100.-	600.-
The Pond man 111 N. Polk St. Covington LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-14-11	100.-	100.-
John Mendow 1333 S. Madison St. Covington LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-2-11	50.-	50.-
Lurline Alexius 848 E. Boston St. Covington LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-2-11	50.-	50.-
4. SUBTOTAL (this page)		1,700.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
Joe Gerry 34 Palekaiko Pl. Wailuku, HAWAII 96793 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-2-11	200.-	200.-
Elty Bondio P.O. Box 848 Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	100.-	100.-
Norma Fitzmorris 18143 LA. Tung Rd. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	100.-	100.-
Eddie Maestri 121 E 7th Ave Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	100.-	100.-
Michael Bilbe 824 Joe Yenni Rd. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	100.-	100.-
Frank Coyne 14554 Crater Lk. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	200.-	200.-
Danielle Bonano 28493 Rosedust Ln. Ponchatula, LA 70454 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	25.-	25.-
4. SUBTOTAL (this page)		825.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

Form 160, Rev. 5/08; Page Rev. 3/08

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
Brian Spencer 202 W. Briar Ct. Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	25.-	25.-
Ray Maestri 14334 Crater Lk. Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-22-11 1-28-11	100.- 100.-	200.-
Gary Maestri, Jr. 1216 W. 14th Ave. Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	100.-	100.-
Caleb Fitzmorris 18143 LA Tung Rd. Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	40.-	40.-
Ron Maestri 424 W. 13th Ave Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	20.-	20.-
Patrick Coyne 14354 Crater Lk. Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	20.-	20.-
Adam Maestri 424 W. 13th Ave Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-28-11	20.-	20.-
4. SUBTOTAL (this page)		425.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
Gilda Maestri P.O. Box 848 Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-28-11	20.-	120.-
Erik Wagner 29 Hickory Dr. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	690.-
David Rader 759 Ave Louis Quatorze Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Sean Wilson 21060 Louis Davis Rd. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Steve Slatton 20484 Louis Davis Rd. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	1000.-	1000.-
Griffen Dean 18593 Hymer Mill Rd. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Vera Gurdry 79281 Alex Rd. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
4. SUBTOTAL (this page)		1520.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
Noel Maestri 77429 St. Joseph St. Covington LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	350.-
Sean Nuzzolillo 22531 9th St. Abita Springs, LA 70420 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	150.-	150.-
Roderick Kendrick 3 Cherokee Ln Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	150.-	150.-
Gary Maestri 1216 W. 14th Ave Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	450.-
Shane McCarthy 67212 Locke St. Mandeville, LA 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	25.-	25.-
Matt Comeau 74190 Quave Rd. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	50.-	50.-
Fred Drouant 18266 Cushchs Dr. Covington LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
4. SUBTOTAL (this page)		675.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
Cray Gudry 107 Fairgrounds Blvd. Bush, LA 70431 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	250.-	250.-
Autum Heap 18 Springwood Dr. Covington LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	200.-	200.-
Mark Brown 520 Covington Point Dr. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Ann-Son Const. 73046 Plantation St. Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	200.-	200.-
Ross Cazenovex 101 E. Fairway Dr. Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Pedro Romaguera P.O. Box 2938 Covington, LA 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
Billnot Industries 201 Park Dr. Harvey, LA 70058 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-11	100.-	100.-
4. SUBTOTAL (this page)		1050.-	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. 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 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
Larry Frieman 3320 W. Esplanade Ave Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-22-11	250.-	250.-
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)		250.-	N/A
5. TOTAL (complete only on last page of this schedule)		6,445.-	N/A

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

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

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 a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Poole Lumber Co. 1815 N. Columbia St. Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	sign posts Lumber - signs Lumber - signs	1-13-11 2-11-11 2- -11	32.08 521.57 115.70	669.35
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)			669.35	N/A

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

Form 102, Rev. 3/98, 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)
City of Covington 317 N. Jefferson St. Covington LA 70433	1-7-11 1-7-11	sign permit sign permit	100.— 10.—
Poole Lumber 1815 N. Columbia Covington, LA 70433	1-8-11	sign poles	23.59
Jason Sammeluk P.O. Box 147 Covington, LA 70434	1-10-11	signs	500.—
Sean Rucker P.O. Box 147 Covington, LA 70434	1-19-11	signs	500.—
Act now Domains Actnowdomains.com	1-18-11	website	8.95
Whitney Bank 103 E. 21st Ave Covington, LA 70433	1-19-11	ordered checks	22.75
Whitney Bank 103 E. 21st Ave Covington, LA 70433	1-25-11	service charge	8.—
Sean Rucker P.O. Box 147 Covington, LA 70434	2-2-11	signs	450.—
3. SUBTOTAL (optional)			1,623.34
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 3/99, 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)
Gallardo Advertising 2900 Hwy 190 Covington, LA 70433	2-4-11 2-15-11 2-22-11	Signs	500.- 300.- 500.-
Gallardo Advertising 2900 Hwy 190 Covington, LA 70433	2-24-11	signs	390.-
Act now Domain Actnowdomain.com	2-14-11	website	8.95
Post Master Covington, LA 70433	2-15-11	postage	7.45
Sean Rucker P.O. Box 147 Covington, LA 70433	2-22-11 2-24-11	signs	400.- 300.-
Speedway Printing 1408 W. Thomas St. Hammond, LA 70401	2-23-11	push cards mailer Business cards	1267.49
Poole Lumber 1815 N. Columbia St. Covington, LA 70433	2-25-11	lumber for signs	95.04
Winne Dixie 2100 N. Collins Blvd. Covington, LA 70433	2-26-11	food & Drinks for party	197.84
3. SUBTOTAL (optional)			3,966.75
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/08, Page Rev. 2/09

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)
Office Depot 401 N. US Hwy 190 Covington, LA 70433	2-11-11	Mailing supplies	46.36
NRMC 2681 N. Causeway Blvd Mandeville, LA 70471	2-2-11	fundraiser	100.-
Act now Domains Actnow Domain.com	2-15-11	website	8.95
Wal-Mart 880 N. Hwy 190 Covington, LA 70433	2-15-11	printing supplies	86.49
Whitney Bank 103 E 21st Ave Covington, LA 70433	2-23	service charge	8.00
3. SUBTOTAL (optional)			249.80
4. TOTAL (optional – complete only on last page of this schedule)			5,839.84

FORM 102, Rev. 3/98, Page Rev. 3/98