CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Peter J. Garcia
220 S. Massachusetts
Covington, LA 70433

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

Judge
Division D
22nd JDC

OFFICE USE ONLY

30-P 10/02
9/5

0204620

3. Date of Primary 10-05-02

This report covers from 01-01-02 through 08-26-02

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_____ Withdrawn
_____ 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.)

Resource Bank
5102 Village Walk
Covington, LA 70433

7. Full Name and Address of Treasurer

Henry Miltenberger
P.O. Box 998
Covington, LA 70434

9. Name of Person Preparing Report Henry Miltenberger

Daytime Telephone 985-898-1544

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 15th day of September 2002

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

985-898-2565
Daytime Telephone

Signature of Treasurer

985-898-1544
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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4,550
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	4,550
5. Other Receipts (Schedule A-3)	14.69
6. Loans Received (Schedule B)	500
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$5064.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4497.01
10. Other Disbursements (Schedule E-2)	29.93
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$4526.94

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)	175.88
15. *Plus* total receipts this period (Line 8 above)	5064.69
16. *Less* total disbursements this period (Line 13 above)	4526.94
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$713.63

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.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

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. Personal funds reported as contributions may not later be repaid.)	- 0 -
22. Contributions received from political committees (From Schedules A-1 and A-2)	0 -
23. All proceeds from the sale of tickets to fund-raising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
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 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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
Henry J. Miltenberger 105 Blackburn Place Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	2-05-02 3-21-02 8-21-02	500 500 1000	
Christine C. Lopez 205 E. Lockwood Street Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	3-14-02	250	
Richard F. Knight LLC 140 A Charwood Drive Bogalusa, LA 70427 POLITICAL COMMITTEE? PARTY COMMITTEE?	8-22-02	200	
Robert L. Aubert Co. Inc. P.O. Box 1360 Covington, LA 70434 POLITICAL COMMITTEE? PARTY COMMITTEE?	8-22-02	250	
Campbell, McClaine, Sistrunk, Anzelmo 3445 N. Causeway Blvd. Ste 800 Metairie, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	8-26-02	500	
Jessee L. Wimberly, Ltd 120 Lisa Lane Mandeville, LA 70448 POLITICAL COMMITTEE? PARTY COMMITTEE?	8-26-02	250	
Farmer & Burns 404 E. Gibson St Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	8-26-02	500	
4. SUBTOTAL (this page)		$3,550	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) _____

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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
Responsive Service Maintenance CO P.O. Box 29 Covington, LA 70434 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	4-16-02	1000	
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)		1,000	N/A
5. TOTAL (complete only on last page of this schedule)		$4,550	N/A

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

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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(s)	3. Explanation(s)	4. Amount(s)
Resource Bank	5-31-02 5-31-02	Reversal of Service Charge	7.27 7.42
5. Total OTHER RECEIPTS during this reporting period			14.69

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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

Henry Miltenberger
P.O. Box 998
Covington, LA 70434

2. a. Date* 2-05-02 b. Interest rate _____% (APR)

c. Amount borrowed* ..... $ 500

d. Balance due ..... $ 500

*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 $ 500

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

2. a. Date* ..... b. Interest rate _____%(APR)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*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)
Postlewaite & Netterville 2324 Severn Avenue - Ste A Metairie, LA 70001	2-05-02	accounting Services	1,000
Youth Services Bureau - Chef Steiner 430 N. New Hampshire Covington, LA 70433	3-13-02	Sponsorship/ advertising	170
St. Paul School 917 Jahncke Ave Covington, LA 70433	3-21-02	sponsorship	100
St. Scholastica Academy 122 S. Massachusetts Covington, LA 70433	3-21-02	sponsorship	120
Le Rosting 684 Old Spanish Trail Slidell, LA 70461	3-22-02	community dinner	110
Melanie's Heroes 200 Country Club Drive Covington, LA 70434	4-11-02	Sponsorship donation	100
Covington Gardens Partnership 609 N. Columbia St Covington, LA 70433	4-15-02	donation	80
Covington Recreation Dept Covington, LA 70433	6-21-02	sponsorship	50
3. SUBTOTAL (optional)			1730
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Keith Vallere Covington, LA 70433	6-21-02	Sponsorship	167.01
Campaign Finance 8401 United Plaza Blvd - Ste 200 Baton Rouge, LA 70809-	8-20-02	report filing fee	100
St Tammany Clerk of Court	8-21-02	qualifying fee	600
Judice's 421 E. Gibson St Covington, LA 70433	8-26-02	Campaign event	1900
3. SUBTOTAL (optional)			2767.01
4. TOTAL (optional - complete only on last page of this schedule)			$4497.01

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Resource Bank	1-31-02 2-28-02 3-29-02 4-30-02	bank service charge	7.40 7.27 7.84 7.42
5. Total OTHER DISBURSEMENTS during this reporting period			29.93

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