# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MICHAEL J. DIRMANN
711 COVINGTON POINT DR.
COVINGTON, LA. 70433

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

ST. TAMMANY PARISH SCHOOL BOARD - DISTRICT 3

OFFICE USE ONLY

10/02
10-G
10/29

02038661

3. Date of Primary OCTOBER 5, 2002

This report covers from 9/16/02 through 10/16/02

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
____Unopposed
____Filed after the election AND all loans and debts paid

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.)

CITIZENS BANK & TRUST
222 N. NEW HAMPSHIRE ST.
COVINGTON, LA 70433

7. Full Name and Address of Treasurer

PATRICK B. HUVAL
18406 REEVES DR
COVINGTON, LA. 70435

8. Name of Person Preparing Report PATRICK B. HUVAL

Daytime Telephone (985) 892-6633

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 OCTOBER 2002

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

(985) 892-1500
Daytime Telephone

Signature of Treasurer

(985) 892-6633
Daytime Telephone

9. 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) | 2500.00 |
| 2. In-kind Contributions (Schedule A-2) | -0- |
| 3. Campaign paraphernalia sales of $25 *or less* | -0- |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | 2500.00 |
| 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) | 2,500.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 2,598.30 |
| 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) | 2598.30 |

| 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) | 286.22 |
| 15. *Plus* total receipts this period (Line 8 above) | 2500.00 |
| 16. *Less* total disbursements this period (Line 13 above) | 2598.30 |
| 17. *Less* in-kind contributions (Line 2 above) | - |
| 18. Funds on hand at close of reporting period | 187.92 |

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# 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. Personal funds reported as contributions may not later be repaid.) | |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | |
| 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.) | |
| 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. 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, 1998.

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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 |
|---|---|---|---|
| MR GREG & KATHY FIXWORTH<br>39181 BARKER RD.<br>COVINGTON, LA 70435<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/20/02 | 100.00 | 100.00 |
| COOPER ENGINEERING, INC<br>P.O. BOX 1870<br>COVINGTON, LA 70434<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/19/02 | 150.00 | 150.00 |
| GREENLEAVES UTILITY<br>P.O. BOX 444<br>COVINGTON, LA 70434<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/20/02 | 250.00 | 250.00 |
| ERWIN INSURANCE AGENCY<br>P.O. BOX 970<br>COVINGTON, LA 70434<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/25/02 | 250.00 | 250.00 |
| ROBERT L. AUBERT<br>P.O. BOX 1360<br>COVINGTON, LA 70434<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/25/02 | 150.00 | 150.00 |
| WALTER REED<br>P.O. BOX 1790<br>COVINGTON, LA 70433<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 9/27/02 | 200.00 | 200.00 |
| DEER SOUTH DEVELOPMENT INC<br>19609 GARLAND ST.<br>COVINGTON, LA 70433<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 10/2/02 | 200.00 | 200.00 |
| 4. SUBTOTAL (this page) | | 1300.00 | 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 |
|---|---|---|---|
| RONALD A. GOUX<br>P.O. BOX 204<br>MANDEVILLE, LA. 70470<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 10/9/02 | 1,000.00 | 1,000.00 |
| FRANKIE A. ALLEN<br>15 GREEN LEAF LANE<br>COVINGTON, LA. 70433<br>POLITICAL COMMITTEE? N PARTY COMMITTEE? N | 10/10/02 | 200.00 | 200.00 |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| 4. SUBTOTAL (this page) | | 1,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 2,500.00 | N/A |

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

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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

MIKE DIRMANN
711 COVINGTON HWY DR
COVINGTON, LA. 70433

2. a. Date* 8/19/02 b. Interest rate _____% (APR)

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

d. Balance due ..... $ 250.00

*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 |
|---|---|---|
| | n/a | |
| | | |

(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) |
|---|---|---|---|
| MELE PRINTING 619 N. TYLER STREET COVINGTON, LA 70433 | 9/16/02 | BUSINESS CARDS | 183.04 |
| COVINGTON HIGH SCHOOL COVINGTON, LA. 70433 | 9/17/02 | ADVERTISING | 105.00 |
| OFFICE DEPOT COVINGTON, LA 70433 | 9/23/02 | LABEL STICKERS | 29.95 |
| ACTION PRINTING COVINGTON, LA. 70433 | 9/25/02 | SHIRTS | 329.19 |
| U.S. POSTAL SERVICE COVINGTON, LA 70433 | 9/27/02 | MAIL FLIERS | 1,101.12 |
| CAROL ROBERT ADVERT. COVINGTON, LA 70433 | 9/27/02 | T.V. ADD | 100.00 |
| ANOTHER BROKEN EGG COVINGTON, LA 70433 | 10/9/02 | FOOD SUPPLIES | 750.00 |
| | | | |
| 3. SUBTOTAL (optional) | | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 2,598.30 |

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