CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Lance L. Engolia
301 Highland Crest Dr.
COVINGTON, LA 70435

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

ST. TAMMANY PARISH
COUNCILMAN
DISTRICT #2

OFFICE USE ONLY

10/03
10-P
9/24
RTF

03063117

3. Date of Primary October 4, 2003

This report covers from August 26, 2003 through September 4, 2003

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.)

PARISH NAT'L BANK
805 Collins Blvd.
COVINGTON, LA 70433

7. Full Name and Address of Treasurer

Lance L. Engolia
301 Highland Crest Dr.
Covington, LA 70435

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

8. Name of Person Preparing Report Lance L. Engolia

Daytime Telephone (985) 892-0130

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 23rd day of September 2003

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

(985) 892-0130
Daytime Telephone

Lance L. Engolia
Signature of Treasurer

(985) 892-0130
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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HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 2,408.57
2. In-kind Contributions (Schedule A-2)	$ 466.45
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 1866.45
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)	$ 1866.45

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 1508.57
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)	$ 1508.57

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)	-0-
15. *Plus* total receipts this period (Line 8 above)	$ 1866.45
16. *Less* total disbursements this period (Line 13 above)	$ 1508.57
17. *Less* in-kind contributions (Line 2 above)	$ 466.45
18. Funds on hand at close of reporting period	$ 1,400.00

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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.)	-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.)	$1508.57
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
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-
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. 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.

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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
FRED BASS 17589 Hwy 40 Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-26-03	$100.00	$100.00
PATRICIA F. LUBKING 82429 Hwy 437 Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-28-03	$200.00	$200.00
Deborah Reile 19391 Jarrell Rd Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-19-03	$1,000.00	$1,000.00
GERALD F. MILLER 5213 August Ave Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-14-03	$100.00	$100.00
Lance L. Engolia 301 Highland Crest Dr Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-26-03	$1,151.04	$1,151.04
Lance L. Engolia 301 Highland Crest Dr Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-26-03	$127.53	$1278.57
Lance L. Engolia 301 Highland Crest Dr Covington, LA 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-26-03	$230.00	$1508.57
4. SUBTOTAL (this page)		$2,908.57	N/A
5. TOTAL (complete only on last page of this schedule)		$2,908.57	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) _____

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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
Golf Cart World 1229 Collins Blvd Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Push Cards	9-10-03	$466.45	$466.45
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)			$466.45	N/A
5. TOTAL (complete only on last page of this schedule)			$466.45	N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) 0

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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)
Clerk of Court St. Tammany Parish Covington, LA	8-26-03	Qualifying Fee	$230.00
Britt Kennedy Signs 100 East Chestnut St. Amite, LA 70422	8-26-03	Yard Signs	$1,151.04
Britt Kennedy Signs 100 East Chestnut St. Amite, LA 70422	8-26-03	Car Magnets	$127.53
3. SUBTOTAL (optional)			$1,508.57
4. TOTAL (optional - complete only on last page of this schedule)			$1,508.57

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