CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
FLOYD GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447-0693

2. Office Sought (include title of office as well as parish, city, town and/or election district)
PARISH COUNCIL
ST. TAMMANY PARISH
DISTRICT 1

OFFICE USE ONLY
10-P 10/03
9/24
0306581

3. Date of Primary 10/04/2003

This report covers from 08/28/2003 thru 09/14/2003

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
X 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___ Withdrawn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 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

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

9.a. Name of person preparing report RIXMAR J. DILLARD, JR.

b. Daytime telephone (985) 845-1760 Please see attached sheets

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 _____

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

985 373-0317
Daytime Telephone

Signature of Treasurer

985-845-7150
Daytime Telephone

Affiliated Persons / Organizations

Name and Address of Financial Institution AMERICAN BANK & TRUST CO. P.O. BOX 1363 COUSHATTA LA 71019 Chairperson:	Candidate Information Office 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)	800.00
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)	800.00
5. Other Receipts (Schedule A-3)	5.38
6. Loans Received (Schedule B)	69.41
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	874.79

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6016.14
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)	6016.14

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)		35877.43
15. Plus total receipts this period (Line 8 above)	+	874.79
16. Less total disbursements this period (Line 13 above)	-	6016.14
17. Less in-kind contributions (Line 2 above)	-	0.00
18. Funds on hand at close of reporting period		30736.08

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, stocks, bonds, etc.)	35877.43
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	30736.06

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)	69.41
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)	69.41

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)

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 a. Date(s)	b. Amount(s)	3. Total this Election
MR. & MRS. HENRY CRESWELL 108 RIVERDALE DRIVE COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/08/2003	500.00	500.00
JOHN JACKSON 529 HWY. 1085 MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/08/2003	100.00	100.00
ROBERT MYERS 2100 W. 21ST. ST. COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/13/2003	200.00	200.00

4. SUBTOTAL (this page)	800.00	N/A
5. TOTAL (complete only on last page of this schedule)	800.00	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
AMERICAN BANK & TRUST CO. P.O. BOX 1368 COUSHATTA LA 71019	09/05/2003	INTEREST EARNED	5.38

5. SUBTOTAL(optional)	5.38
6. Total OTHER RECEIPTS during this reporting period	5.38

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 (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70448

2.
a. Date* 02/07/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1000.00
d. Balance due $ 1000.00
*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 $ 0.00

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.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447-0693

2.
a. Date* 09/05/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 40.24
d. Balance due $ 40.24
*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 $ 0.00

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.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447-0693

2.
a. Date* 09/14/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 29.17
d. Balance due $ 29.17
*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 $ 0.00

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.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL 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)
GEMINI ADVERTISING 46184 PATTI ROAD HAMMOND LA 70401	09/05/2003	ADVERTISING EXPENSE	187.50
HOME DEPOT 40 PARK PLACE DRIVE COVINGTON LA 70433	08/29/2003	SIGN MATERIALS	89.97
HOME DEPOT 40 PARK PLACE DRIVE COVINGTON LA 70433	09/14/2003	SIGN MATERIAL	29.17
ARMIN DIBLIN CUSTOM PHOTOGRAPHY 122 ROBINHOOD DR. COVINGTON LA 70433	09/07/2003	ADVERTISING EXPENSE	75.00
SPECTRUM GRAPHICS 816 N. COLUMBIA ST. COVINGTON LA 70433	08/29/2003	SIGNS	1395.60
SPECTRUM GRAPHICS 816 N. COLUMBIA ST. COVINGTON LA 70433	08/29/2003	SIGNS	84.05
SPECTRUM GRAPHICS 816 N. COLUMBIA ST. COVINGTON LA 70433	09/05/2003	SIGN MATERIALS	40.94
MADISONVILLE HARDWARE 407 HWY. 22 WEST MADISONVILLE LA 70447	08/29/2003	SIGN MATERIALS	54.64
3. SUBTOTAL (optional - this page)			1956.17
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
CUSTOM MAILER P.O. BOX 1146 SLIDELL LA 70459	09/10/2003	BULK MAILOUT	808.28
CUSTOM MAILER P.O. BOX 1146 SLIDELL LA 70459	09/11/2003	BULK MAILOUT	1156.61
MARITIME MUSEUM P.O. BOX 323 MADISONVILLE LA 70447	09/09/2003	RENT FOR PARTY	500.00
TOWN OF MADISONVILLE P.O. BOX 160 MADISONVILLE LA 70447	09/05/2003	RENT FOR PARTY	300.00
TIMES PICAYUNE 3800 HOWARD AVENUE NEW ORLEANS LA 70140	08/31/2003	ADVERTISING EXPENSE	667.80
TIMES PICAYUNE 3800 HOWARD AVENUE NEW ORLEANS LA 70140	09/14/2003	ADVERTISING EXPENSE	534.24
ST. TAMMANY FARMER P.O. BOX 289 COVINGTON LA 70434	08/02/2003	ADVERTISING EXPENSE	294.84

3. SUBTOTAL (optional - this page)	4059.97
4. TOTAL (optional - complete only on last page of this schedule)	6016.14