COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

St. Tammany Parish Republican
Party Executive Committee
123 West Ruelle
Mandeville, La. 70471*

*new address

OFFICE USE ONLY

PAC
Cmn
2/10

0501316

2. Date of Primary — —

This report covers from Nov 16, 2003 through Dec 31, 2004

3. Type of Report:

____ 120th day prior to primary	____ 40th day after general
____ 90th day prior to primary	✓ Annual
____ 30th day prior to primary	____ Monthly
____ 10th day prior to primary	
____ 10th day prior to general	____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Stephanie Bereyh	Chairperson	433 Aike Ct., Slidell, La. 70461
Evens Spiceland	Treasurer	123 West Ruelle, Mandeville, La., 70471

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
All Republican candidates for the period of this report	211	Republican	Support

6. Is the Committee supporting the entire ticket of a political party? ✓ Yes ____ No If "yes", which party?

7. a. Name of Person Preparing Report

Evens C. Spiceland, Treasurer

b. Daytime Telephone (985) 845-0315/(985) 630-6102

8. 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 3 day of February, 2005

Stephanie H. Bereyh
Signature of Committee/Chairperson

(985) 768-8014
Daytime Telephone

Signature of Committee Treasurer, if any

(985) 845-0315
Daytime Telephone

2005 FEB 11 PM 3:01
LOUISIANA ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	—
2. In-kind Contributions Received (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	$754.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$754.00
5. Other Receipts (Schedule A-3)	$2,102.48
6. Loans Received (Schedule B)	—
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$2,856.48

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	$5,561.87
10. In-Kind Expenditures (Schedule E-2)	—
11. Contributions made to Candidates (Schedule E-3)	—
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$5,561.87
13. Other Disbursements (Schedule E-4)	$1,003.03
14. Loan Repayments Made (Schedule B)	—
15. Funds Loaned (Schedule D)	—
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$6,564.90

FINANCIAL SUMMARY	Amount
17. 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 committee)	$6,553.00
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	$2,856.48
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	$6,564.90
20. Funds on hand at close of reporting period	$2,844.58

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	—
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	—

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	—
24. 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)	—
25. 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)	$ 754
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	$ 250

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) In-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An 'expenditure' is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not 'expenditures' should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Bank One, NA P.O. Box 260180 Baton Rouge, La. 70826-0180 Candidate Beneficiaries: Republican*	For the period Nov 16, 2004 thru Dec 31 2004	Bank Service Fees	~~$54.36~~ $99.69
State of La. - Supervisory Commission Campaign Finance Disclosure - 2415 Candidate Beneficiaries: Quail Drive, third Floor, Baton Rouge La. 70808	Feb 10, 2004	Campaign Finance Filing Fee	$100.00
Mary Bishop, Secretary RPEC P.O. Box 4083 Slidell, La. 70458 Candidate Beneficiaries:	Jun 21, 2004	RPEC Secretary Fund - General expenses	$250.00
West St. Tammany Parish Chamber of Commerce 201 Holiday Blvd, Covington La. 70471 Candidate Beneficiaries:	Jun 22, 2004	Voters Registration booth fee "Expo '04"	$375.00
CC's Coffee House 4350 Hwy 22 Mandeville, La. 70471 Candidate Beneficiaries:	Jul 24, '04	Refreshments Republican Caucus	$128.92
Evans Spiceland 123 West Rue Le Mandeville, La. 70471 Candidate Beneficiaries:	Aug 24, '04	Printing costs - Speedway Printing	$7.61
> The Wegner's 25530 Hwy 435 Abita Springs, La. 70420 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally Entertainment (Sep 8, 2004)	$300.00 $1,261.22 ~~$1,315.68~~
3. SUBTOTAL (optional)			$1,215.83
4. TOTAL (optional - complete only on last page of this schedule)			

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* All expenditures, except where noted, are in support of the Republican Party

> Total cost of Republican Rally ($2,371.78)

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Tony's Curbside Grill 720 West 24th Ave. Covington, La. 70433 Candidate Beneficiaries: Republican*	Aug 30, '04	Parish Republican Round-up Rally - Food Service (Sep 8, 2004)	$ 285.47
Winn-Dixie 3030 Pontchartrain Dr. Slidell, La. 70461 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally - Food Items/Misc	$ 10.62
Times Picayune 1001 N. Hwy 190 Covington, La. 70433 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally Newspaper Ad	$ 585.60
Slidell Sentry/News Banner, 3648 Pontchartrain Dr., Slidell, La. 70461 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally Newspaper Ads	$ 269.19
McRei, Inc. 3937 Pines Rd., Suite 1 Shreveport, La. 71119 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally - Automated Calling	$ 650.00
Speedway Printing 2575 N. Causeway Blvd. Mandeville, La. 70471 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally Printing for Flyers and Invitations	$ 47.44
Office Depot 401 N. U.S. Hwy 190 Covington, La. 70431 Candidate Beneficiaries:	Aug 30, '04	Parish Republican Round-up Rally - paper, products/misc	$ 34.80
3. SUBTOTAL (optional)			$ 1,883.12**
4. TOTAL (optional - complete only on last page of this schedule)			

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*all expenditures, except where noted, are in support of the Republican Party

~~** $3,089.81~~
~~composite~~
~~sub-total~~

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. **However, (1) In-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S. Postal Service - Mail Center 230 Wittel Ave. Slidell, La. 70461 Candidate Beneficiaries: Republican*	Aug 30, 2004	Stamps for Republican Round-up Rally Invitation mailout (Sept 8, 04)	$37.00
Mandeville Party Co. 1828 Causeway Blvd. Mandeville, La. 70471 Candidate Beneficiaries:	Aug 30, 2004	Republican Round-up Rally decorations	$100.00
Cole's Rental World 2310 6th Street Mandeville, La. 70471 Candidate Beneficiaries:	Aug 30, 2004	Republican Round-up Rally - chair rental	$ 51.66
Alice Torry 340 Lotus Drive South Mandeville, La. 70471 Candidate Beneficiaries:	Sept 2, 2004	Voter Registration booth - Mandeville Seafood Fest (Reembursement)	$60.90
St. Tammany Parish Fair Association 1304 N. Columbia St. Covington, La. 70433 Candidate Beneficiaries:	Sept 2, 2004	Republican booth/ Voter Registration	$200.00
Times Picayune 1001 N. Hwy 190 Covington, La. 70433 Candidate Beneficiaries:	Sept 30, 2004	"~~Vote Republican Signs~~" "Get out the vote ad"	$867.80
Spectrum Graphics 816 N. Columbia St. Covington, La. 70433 Candidate Beneficiaries:	Sept 30, 2004	"Vote Republican Signs"	493.45
3. SUBTOTAL (optional)			$1,810.81 **
4. TOTAL (optional - complete only on last page of this schedule)			~~$4,955.15~~ ~~$4,902.13~~

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* all expenditures, except where noted are in support of the Republican Party

~~** $4,902.13 Composite Subtotal~~

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Spectrum Graphics 816 N. Columbia St. Covington, La. 70433 Candidate Beneficiaries: Bush/Cheney	Sep 30, 2004	Support for Republican Presidential Campaign	$478.50
Stephanie Berault 433 Arke Ct. Slidell, La. 70461 Candidate Beneficiaries: Republicans	Dec 31, 2004	Surplus remaining from original $2,500 allocated for the Sept 8 2004 Republican Rally/Round-up. Excess deposited on Oct 18, 2004. (See Schedule A-3)	$129.98 (less overpayment of $1.76) = $128.22
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			$606.72
4. TOTAL (optional - complete only on last page of this schedule)			$5,561.87

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not 'expenditures'; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. 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 committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Creative Trophies & Awards 3499 Pontchartrain Dr. Slidell, La. 70458	Sept 28, 2004	RPEC Nametags Reembursed by members. (see Schedule A-5)	$93.10
St. Tammany Parish Republican Party Executive Committee – 123 W. Ruelle Mandeville, La. 70471	Dec 31, 2004	Adjustment to closing balance for the period ending Nov 15 2004	$909.93
5. Total OTHER DISBURSEMENTS during this reporting period			$1003.03

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
St. Tammany Parish Republican Party, Executive Committee appointed members % St Tammany Parish RPEC	Fees collected from RPEC members appointed by elected Committee	Jun 15, 04 Jul 15, 04	$55.00 $92.50
St. Tammany Parish Clerk of Court 701 North Columbia St. Covington, La. 70433	Qualifying Fees Jan 16, 2004 Sep 18, 2004	Aug 20, '04	$1222.50 ~~$122.50~~ $320.00
RPEC members Purchase of Nametags % St. Tammany Parish RPEC	Nametags ($55 deposited, $40 cash on hand)	Oct 12, '04	$55.00 $40.00
LAGOP Reembursement for "Expo '04" Baton Rouge, La.	Reembursement for 1/2 cost of booth	Oct 12, '04	$187.50
Stephanie Berault 433 Aire Ct. Slidell, La. 70461	Reembursement for unused funds for Republican Rally Round-up (Sep 8, 2004)	Oct 18, '04	$129.98
4. Total OTHER RECEIPTS during this reporting period			$2,102.48

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
RPEC members c/o St. Tammany Parish Republican Executive Committee	T-Shirt Sales	May 20, '04 June 15, '04 Sep 9, '04	$60 $90 $10 $160
Parish Republican Rally Round-up c/o St. Tammany Parish Republican Executive Committee	Proceeds for sale of gift baskets, pins, etc.	Sep 8, '04	$365 $150 $56 $571
Parish "Expo '04" c/o St. Tammany Parish Republican Executive Committee	Proceeds from drawing for gift basket		$23
4. Total OTHER RECEIPTS during this reporting period			$754.00

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