LA-15821

State of Louisiana
Candidate's Report

Legislature BOARD OF ETHICS

Amend
10-P #805119
10/29/08

805119

FORM 102. CANDIDATE'S REPORT

Candidate: Mary Devereux

Date filed: 10/29/2008

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically **filed reports to view.**

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate **Mary Devereux** P.O. Box 1550 Covington, Louisiana 70434	2. Office Sought (including title of office as well as parish, city, town and/or election district) District Judge St. Tammany Div K Judicial Dist
3. Date of Primary 10/04/2008 This report covers 08/26/2008 thru 09/14/2008	
4. Type of Report: X 10th day prior to primary	
5. FINAL REPORT if: __ Withdrawn __ Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Citizens Savings Bank 1725 Sullivan Drive Bogalusa, Louisiana 70427	7. Name and Address of Treasurer: Robert A Neilson CPA P.O. Box 98 Bogalusa, Louisiana 70429-0098
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee Committee to Elect Mary Devereux^^^ P.O. Box 1550 Covington, Louisiana 70434	
b. Name and address of committee's chairperson	

AMENDMENT

9. Name of Person Preparing Report: Denise Howell CPA
Daytime Telephone: 985-732-1811

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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 29th day of October, 2008.

Ronald W. Garrity CPA Chairperson	985-892-9237
Signature of Candidate/Chairperson	Daytime Telephone
Robert A. Neilson CPA	985-732-1811
Signature of Treasurer	Daytime Telephone

SUMMARY PAGE

Candidate: Mary Devereux

Date filed: 10/29/2008

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4900.00
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)	4900.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4900.00
DISBURSEMENTS	**This Period**
9. Expenditures (Schedule E-1)	19002.25
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)	19002.25
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)	36322.67
15. *Plus* total receipts this period (Line 8 above)	4900.00
16. *Less* total disbursements this period (Line 13 above)	19002.25
17. *Less* in-kind contributions) (Line 2 above)	0.00

AMENDMENT

18. Funds on hand at close of reporting period	22220.42
INVESTMENTS	**Amount**
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
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)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	4250.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	

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AMENDMENT

CANDIDATE'S REPORT

1. Qualifying Name and Address of Candidate
Mary Devereux
P.O. Box 1590
Covington, LA 70434

2. Office Sought (include date of office or seat if applicable)
District Judge (Div K
22nd Judicial District

OFFICE USE ONLY
10/08
10-P
9/24

1. Date of Primary October 4, 2008

This report covers from 8/25/2008 through 9/24/2008

4. Type of Report:
___ Thirty day prior to primary
___ Twenty day after primary
___ Ninety day prior to primary
___ Forty day after primary
___ Sixty day prior to primary
___ Supplemental (post primary)
X 10th day prior to primary
___ 45th day prior to general
___ Amendment to a prior report

5. FINAL REPORT?
___ Withdrawn
___ Filed when you are a candidate AND all loans and debts paid
___ Unopposed

6. Name and Address of Financial Institution (You are required by law to have one or more bank, savings and loan, or credit union accounts, or money market mutual fund for the exclusive use of all campaign funds.)
Citizens Savings Bank
1725 Sullivan Dr.
Bogalusa, LA 70427

7. Full Name and Address of Treasurer
Robert A. Neilson
P.O. Box 98
Bogalusa, LA 70429

8. Name of Person Preparing Report Robert A. Neilson, CPA
Daytime Telephone 985-732-1011

10. I HEREBY CERTIFY that the information on this report and the attached schedules is true and correct to the best of my knowledge, information and belief, and that no expenditures have been made and contributions received from any type and from reporting funds, and that no fund-raiser received in the reported by the Louisiana Campaign Finance Disclosure Act this date.

This 24 day of Sept. 2008

Ronald Garry 985-892-7037
Signature of Candidate (Treasurer (To be signed by Chairperson may if signed by principal candidate's campaign committee) Daytime Telephone

Robert A. Neilson 985-732-1011
Signature of Preparer Daytime Telephone

9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of political campaign committee, candidate's campaign, and subsidiary committees, if any (use additional sheets if necessary).
Committee to Elect
Mary Devereux
P.O. Box 1590
Covington, LA 70434

Ronald W. Garrity, Chairperson

SCANNED
OCT 2 2008
By:

0805119

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4,900.00
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)	4,900.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4,900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	19,002.25
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)	19,002.25

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)	36,322.67
15. *Plus* total receipts this period (Line 8 above)	4,900.00
16. *Less* total disbursements this period (Line 13 above)	19,002.25
17. *Less* in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	22,220.42

Form 102, Rev. 9/00, Page Rev. 9/00

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 16, 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.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	4,250.00
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.)	
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. 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 16, 1988.

Form 102, Rev. Jan. 1999, Page Rev. 8/00

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
Betty Giroir 2147 Hampshire Drive Slidell, LA 70461 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/28/08	150.00	150.00
Law Offices of William J Dutel, APLC P.O. Box 2008 Covington, LA 70434 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/28/08	500.00	500.00
Pat M Franz & Assoc, LLC 4424 Chastant St., Ste. 101 Metairie, LA 70006 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
Grace P Germillion 617 S. New Hampshire Covington, LA 70433 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
Petruccelli Law Office, LLC 208 S. Tyler St., Ste. B Covington, LA 70433 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	500.00	500.00
Law Office of Leon A Aucoin, APLC 321 N. Florida Street Covington, LA 70433 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
Sandra A Cheek P.O. Box 640 Bogalusa, LA 70429 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
4. SUBTOTAL (this page)		2,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/98, Page Rev. 2/98

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
Brice Jones 61025 Robert Rd. Slidell, LA 70458 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
Robert W. Maxwell, APLC 195 Greenbriar Blvd., Ste. 200 Covington, LA 70433 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/01/08	250.00	250.00
Thornhill & Collings, LC 1308 9th Street Slidell, LA 70458 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/04/08	250.00	250.00
Jones Lagarde, LLC 61025 Robert Rd. Slidell, LA 70458 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/03/08	250.00	250.00
Donell M Williams 750 E-I-10 Service Rd., Ste. D Slidell, LA 70461 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/08/08	250.00	250.00
Morris and Morris, Inc. 116 Rue De La Paix Slidell, LA 70461 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/04/08	250.00	250.00
Marsha G Alepaugh 2510 Fall Orchard Court Kingwood, TX 77345 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	09/04/08	250.00	250.00
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 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 contributions 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
The Barnett Group PL, Inc. 200 Greenbriar Blvd. Covington, LA 70433 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
Jimi Linn Cass 606 Highland Ct. Mandeville, LA 70448 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/29/08	250.00	250.00
Elisabeth W Ramirez 17 Chamale Drive Slidell, LA POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/28/08	250.00	250.00
Stanley Eugene Guess 178 Moonraker Drive Slidell, LA 70458 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	08/26/08	250.00	250.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		4,900.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

Form 702, Rev. 3/08, Page Rev. 3/08

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

Mary C. Devereux
P.O. Box 1550
Covington, LA 70434

2. a. Date* 07/22/08 b. Interest rate 0.00 %(a.p.r.)

c. Amount borrowed* $ 81.04

d. Balance due $ 81.04

*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

"NONE"

(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

Mary C. Devereux
P.O. Box 1550
Covington, LA 70434

2. a. Date* 08/01/08 b. Interest rate 0.00 %(a.p.r.)

c. Amount borrowed* $ 5,000.00

d. Balance due $ 5,000.00

*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

"NONE"

(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 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

Mary Devereux
P.O. Box 1550
Covington, LA 70434

2. a. Date* 08/07/08 b. Interest rate 0.0 %(a.p.r.)

c. Amount borrowed* ..... $ 50,000.00

d. Balance due ..... $ 50,000.00

*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

"NONE"

(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 _____ %(a.p.r.)

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.)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

__X__ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Wilton Trotter 2145 Hampshire Dr. Slidell, LA 70461 Reason Debt Incurred: Equipment Rental	50.90	0.00	0.00	50.90
Mary C. Devereux P.O. Box 1550 Covington, LA 70434 Reason Debt Incurred: Signage Supplies	1,667.63	0.00	1,667.63	0.00
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 102, Rev. 2/98, Page Rev. 2/98

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

_____DEBTS OWED BY THE CAMPAIGN ___X___DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
City of Covington 317 N. Jefferson Street Covington, LA 70433 Reason Debt Incurred: Deposit	100.00	0.00	0.00	100.00
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 182, Rev. 3/98, Page Rev. 3/98

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)
Doug Crowe 39430 Beach Street Pearl River, LA 70452	08/26/08	Signage delivery	1,000.00
Mary Devereux P.O. Box 1550 Covington, LA 70434	08/26/08	Advertising	17,177.25
New Life UPC 1600 Jefferson Street Bogalusa, LA 70427	08/26/08	Advertising	500.00
Upward P.O. Box 630 Covington, LA 70433	08/27/08	Charitable Contribution	150.00
Gourmet Gala K Bar-B Youth Ranch P.O. 5202 Slidell, LA 70469	09/10/08	Advertising	150.00
Clerk of Court P.O. Box 1090 Covington, LA 70434	09/11/08	Research	25.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			19,002.25

Form 102, Rev. 3/08, Page rev. 3/08