

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>PATRICIA SCHWARZ CORE 200 LAKESIDE CT COVINGTON, LA 70435</p>	<p>2. Office Sought (Include title of office as well)</p> <p>ASSESSOR ST TAMMANY PARISH</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 25978</p> <p>Date Filed: 10/12/2011</p> <p>Report Includes Schedules: Schedule A-3 Schedule E-1 Schedule E-2</p>										
<p>3. Date of Primary <u>10/22/2011</u></p> <p>This report covers from <u>9/13/2011</u> through <u>10/2/2011</u></p>												
<p>4. Type of Report:</p> <table><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input type="checkbox"/> Annual (future election)</td></tr><tr><td><input type="checkbox"/> 30th day prior to primary</td><td><input type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input checked="" type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input type="checkbox"/> Amendment to prior report</td></tr></table>			<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)	<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)	<input checked="" type="checkbox"/> 10th day prior to primary		<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report
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<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report											
<p>5. FINAL REPORT if:</p> <table><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table>			<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid	<input type="checkbox"/> Unopposed							
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<input type="checkbox"/> Unopposed												
<p>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</p> <p>JPMORGAN CHASE BANK 70430 HWY 21 COVINGTON, LA 70433</p>	<p>7. Full Name and Address of Treasurer</p>											
<p>9. Name of Person Preparing Report SAMANTHA GOODWIN</p> <p>Daytime Telephone 985-778-7790</p>												
<p>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</p> <p>This <u>12th</u> day of <u>October</u>, <u>2011</u>.</p> <table><tr><td><u>PATRICIA SCHWARZ CORE</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</td><td><u>985-898-0660</u> Daytime Telephone</td></tr><tr><td><u>PATRICIA SCHWARZ CORE</u> Signature of Treasurer</td><td><u>985-898-0660</u> Daytime Telephone</td></tr></table>		<u>PATRICIA SCHWARZ CORE</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>985-898-0660</u> Daytime Telephone	<u>PATRICIA SCHWARZ CORE</u> Signature of Treasurer	<u>985-898-0660</u> Daytime Telephone	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>						
<u>PATRICIA SCHWARZ CORE</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>985-898-0660</u> Daytime Telephone											
<u>PATRICIA SCHWARZ CORE</u> Signature of Treasurer	<u>985-898-0660</u> Daytime Telephone											

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
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)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1.53
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1.53

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 23,640.23
10. Other Disbursements (Schedule E-2)	\$ 500.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 24,140.23

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 195,038.26
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1.53
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 24,140.23
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 170,899.56

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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>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
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 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.)	\$ 0.00

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,

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(s)	3. Explanation(s)	4. Amount(s)
JPMORGAN CHASE BANK 70430 HWY 21 COVINGTON, LA 70433	09/30/2011	INTEREST	\$1.53
5. Total OTHER RECEIPTS during this reporting period			\$ 1.53

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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)
JOHNNY BANKSTON 128 W ST MARY COVINGTON, LA 70433	09/19/2011	BDAY GIFT FOR WORKER	\$ 50.00
BUISSON CREATIVE STRATEGIES 3330 N CAUSEWAY BLVD METAIRIE, LA 70002	09/22/2011	CONSULTING CONTRACT FEE	\$ 10,000.00
CAPTAIN MARCUS KING 82370 LEE SETTLEMENT RD FOLSOM, LA 70437	09/23/2011	SECURITY OFF DUTY DETAIL	\$ 285.00
CHRIS TEES 61149 BEULAH ST LACOMBE, LA 70445	09/28/2011	CAMPAIGN TSHIRTS	\$ 353.43
CHRISTIAN BUSINESS MENS CONNECTION PO BOX 998 COVINGTON, LA 70434	09/13/2011	ST TAMMANY MAYORS PRAYER BREAKFAST	\$ 40.00
COVINGTON SIGNS 1419 N HWY 190 COVINGTON, LA 70433	09/29/2011	CAMPAIGN SIGNS	\$ 4,904.63
DOUG CROWE 36135 DOUG CROWE RD PEARL RIVER, LA 70452	09/28/2011	LABOR SIGNS	\$ 200.00
GREATER STARLIGHT BAPTIST CHURCH 521 W 28TH STREET COVINGTON, LA 70433	09/30/2011	DONATION	\$ 300.00
3. SUBTOTAL (optional)			\$16,133.06
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN & ASSOCIATES 634 MAGAZINE ST NEW ORLEANS, LA 70130	09/21/2011	BILLBOARD PUSH CARDS LABOR PRINTING MONTHLY FEE	\$ 5,255.77
KITTY HONEYCUTT 19442 NORTH 1ST ST COVINGTON, LA 70433	09/29/2011	REIMBURSE FOR WOW WINGERY 97 LAKE RADIO	\$ 87.05
MITCHELL HORNE 9 RUE DU SUD MADISONVILLE, LA 70447	09/27/2011	LABOR - SIGNS	\$ 150.00
RICK JAMES 1108 ROSE MEADOW LOOP SLIDELL, LA 70461	09/28/2011	LABOR - SIGNS	\$ 200.00
KEEP SLIDELL BEAUTIFUL 2055 SECOND STREET SLIDELL, LA 70461	10/02/2011	DONATION	\$ 100.00
LISCO PO BOX 1261 COVINGTON, LA 70434	09/30/2011	HELIUM TANKS - BALLOONS ST TAMMANY PARISH FAIR	\$ 172.91
LISCO PO BOX 1261 COVINGTON, LA 70434	10/01/2011	HELIUM - BALLOONS ST TAMMANY PARISH FAIR	\$ 345.83
MARKET MAX OF COVINGTON 73029 HWY 25 COVINGTON, LA 70435	09/20/2011	FUEL - CAMPAIGN AMERICAN EXPRESS	\$ 57.51
3. SUBTOTAL (optional)			\$6,369.07
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MARKET MAX OF COVINGTON 73029 HWY 25 COVINGTON, LA 70435	09/27/2011	FUEL - CAMPAIGN AMERICAN EXPRESS	\$ 63.77
BARNEY MCLAIN 18002 OLD BARKER RD COVINGTON, LA 70435	09/22/2011	PERMIT FEESIGNS GAS LABOR	\$ 700.00
OUTBACK STEAKHOUSE 60 PARK PLACE COVINGTON, LA 70433	09/27/2011	CAMPAIGN MEETING AMERICAN EXPRESS	\$ 17.39
OUTBACK STEAKHOUSE 60 PARK PLACE COVINGTON, LA 70433	09/27/2011	CAMPAIGN MEETING-JAMES HARTMAN AMERICAN EXPRESS	\$ 52.92
RPAC 433 AIRE COURT SLIDELL, LA 70461	09/29/2011	SPONSOR FOR EVENT	\$ 200.00
SLIDELL REPUBLICAN WOMEN PO BOX 1777 SLIDELL, LA 70469	09/30/2011	FORUM	\$ 50.00
TREY YUEN 600 N CAUSEWAY BLVD MANDEVILLE, LA 70448	09/20/2011	CAMPAIGN MEETING AMERICAN EXPRESS	\$ 54.02
3. SUBTOTAL (optional)			\$1,138.10
4. TOTAL (optional - complete only on last page of this schedule)			\$ 23,640.23

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SCHEDULE E-2: OTHER DISBURSEMENTS

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

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
FACILITIES HOLDING COMPANY LLC 7037 HWY 190 COVINGTON, LA 70433	09/22/2011	REFUND CONTRIBUTION	\$ 300.00
GULF CRANE SERVICES INC PO BOX 1843 COVINGTON, LA 70434	09/22/2011	REFUND CONTRIBUTION	\$ 200.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 500.00

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