

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>RODNEY J. STRAIN JR. P.O. Box 358 Covington, LA 70434-0358</p>	<p>2. Office Sought (Include title of office as well)</p> <p>Sheriff St. Tammany First</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 29427</p> <p>Date Filed: 2/2/2012</p> <p>Report Includes Schedules: Schedule A-3 Schedule E-1</p>										
<p>3. Date of Primary <u>10/22/2011</u></p> <p>This report covers from <u>9/13/2011</u> through <u>12/31/2011</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 checked="" type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input 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 checked="" type="checkbox"/> Supplemental (past election)	<input 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 Withdrawn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 checked="" 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 Withdrawn	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 checked="" type="checkbox"/> Unopposed							
<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid											
<input checked="" 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>7. Full Name and Address of Treasurer</p>											
<p>9. Name of Person Preparing Report</p> <p>Daytime Telephone</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>2nd</u> day of <u>February</u>, <u>2012</u>.</p> <table><tr><td><u>R. Jack Strain Jr.</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</td><td><u>9858098206</u> Daytime Telephone</td></tr><tr><td><u>Marlin Peachey Jr.</u> Signature of Treasurer</td><td><u>9857732008</u> Daytime Telephone</td></tr></table>		<u>R. Jack Strain Jr.</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>9858098206</u> Daytime Telephone	<u>Marlin Peachey Jr.</u> Signature of Treasurer	<u>9857732008</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>R. Jack Strain Jr.</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>9858098206</u> Daytime Telephone											
<u>Marlin Peachey Jr.</u> Signature of Treasurer	<u>9857732008</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)	\$ 507.47
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 507.47

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 24,397.03
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)	\$ 24,397.03

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>	\$ 313,005.65
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 507.47
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 24,397.03
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 289,116.09

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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.)	\$ 112.71
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 112.71

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)
CITIZENS BANK AND TRUST CO. P.O. BOX 1530 COVINGTON, LA 70434-1530	12/31/2011	INTEREST INCOME	\$507.47
5. Total OTHER RECEIPTS during this reporting period			\$ 507.47

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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)
4 MEGA VENDING 2001 COOPER RD. PICAYUNE, MS 39466-2205	10/10/2011	SUPPLIES CHARGED ON AMEX 8/23/11	\$ 250.06
4 MEGA VENDING 2001 COOPER RD. PICAYUNE, MS 39466-2205	12/22/2011	SUPPLIES	\$ 269.32
AOL ,	09/16/2011	ONLINE SERVICE	\$ 14.95
AOL ,	10/16/2011	ONLINE SERVICE	\$ 14.95
AOL ,	11/16/2011	ONLINE SERVICE	\$ 14.95
AOL ,	12/16/2011	ONLINE SERVICE	\$ 14.95
AT&T MOBILITY P.O. BOX 536216 ATLANTA, GA 30353-6216	09/27/2011	CELLULAR SERVICE	\$ 294.87
GARY BONANNO'S CATERING 187 MORNINGSIDE DR. MANDEVILLE, LA 70448	10/07/2011	FOOD FOR CAMPAIGN PARTY	\$ 1,187.60
3. SUBTOTAL (optional)			\$2,061.65
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)
BOY SCOUTS OF AMERICA P.O. BOX 593 ABITA SPRINGS, LA 70420	09/27/2011	DONATION	\$ 1,000.00
CAFE RANI RESTAURANT 234 LEE LANE STE A COVINGTON, LA 70433-3272	11/10/2011	FOOD	\$ 60.79
CAFE RANI RESTAURANT 234 LEE LANE STE A COVINGTON, LA 70433-3272	12/08/2011	FOOD	\$ 138.33
ALLEGHENY CANDLES AND HERMITAGE 2280 STATE LINE RD. HERMITAGE, PA 16148	10/10/2011	SUPPLIES CHARGED ON AMEX 9/5/11	\$ 20.04
CJ'S FLORIST 228 W. 21st Ave. Covington, LA 70433	11/11/2011	SUPPLIES	\$ 65.80
CJ'S FLORIST 228 W. 21st Ave. Covington, LA 70433	12/05/2011	SUPPLIES	\$ 81.56
COAST 72060 RAMOS AVE. COVINGTON, LA 70433	09/27/2011	DONATION	\$ 500.00
COVINGTON WHOLESALE SIGNS P.O. BOX 334 COVINGTON, LA 70434-0344	10/06/2011	signs	\$ 1,250.00
3. SUBTOTAL (optional)			\$3,116.52
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)
DEL PORTO RESTARUANT 501 E. BOSTON ST. COVINGTON, LA 70433	10/14/2011	FOOD	\$ 100.00
DEL PORTO RESTAURANT 501 EAST BOSTON ST COVINGTON, LA 70433-2905	10/05/2011	FOOD	\$ 150.03
DIAMOND STATE PARTY 53 JEREMY DR. WILMINGTON, DE 19804	11/03/2011	SUPPLIES	\$ 105.24
DILLARDS DEPT. STORE NASHVILLE, TN	10/20/2011	SUPPLIES	\$ 121.70
DP PHOTOGRAPHY 675 OLD SPANISH TRAIL SLIDELL, LA 70458	11/20/2011	SUPPLIES	\$ 152.25
EDIBLE ARRANGEMENTS 4634 HWY. 22 MANDEVILLE, LA 70471	10/06/2011	SUPPLIES	\$ 95.59
JUBILEE FOOD 2710 N. HWY. 190 COVINGTON, LA 70433	10/01/2011	FUEL	\$ 85.15
JUBILEE FOOD 2710 N. HWY. 190 COVINGTON, LA 70433	10/10/2011	FUEL CHARGED ON AMEX 9/5/11	\$ 100.00
3. SUBTOTAL (optional)			\$909.96
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)
GALLAGHERS GRILL 509 S. TYLER ST. COVINGTON, LA 70433	10/21/2011	FOOD	\$ 109.34
HAYDEL'S BAKERY 4037 JEFFERSON HWY. JEFFERSON, LA 70421	12/14/2011	FOOD FOR PARTY	\$ 98.20
HAYDEL'S BAKERY 4037 JEFFERSON HWY. JEFFERSON, LA 70421	12/21/2011	FOOD FOR PARTY	\$ 39.01
IHG SLFHSPMS 330 ARENA RD. SULPHUR, LA 70665	11/17/2011	LODGING	\$ 215.26
IHG SLFHSPMS 330 ARENA RD. SULPHUR, LA 70665	11/17/2011	LODGING	\$ 271.78
IHG SLFHSPMS 330 ARENA RD. SULPHUR, LA 70665	11/17/2011	LODGING	\$ 271.78
KIM JENKINS 81283 N. BEN KING RD. BUSH, LA 70431	10/04/2011	PARTY SUPPLIES	\$ 240.00
KOYAL WHOLESale 231 TELLER ST. #101 CORONA, CA 92879	10/10/2011	SUPPLIES CHARGED ON AMEX 9/4/11	\$ 179.71
3. SUBTOTAL (optional)			\$1,425.08
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)
LA LOGOS AND PROMOS 100 TYLER SQUARE 9-A COVINGTON, LA 70433	09/13/2011	SUPPLIES	\$ 163.13
LA LOGOS AND PROMOS 100 TYLER SQUARE 9-A COVINGTON, LA 70433	10/10/2011	SUPPLIES	\$ 91.35
LIGHTS FOR ALL OCCASIONS 3801 166TH PLACE STE. 202A ARLINGTON, WA 98223	10/10/2011	SUPPLIES CHARGED ON AMEX 9/4/11	\$ 201.05
MAPLE STREET BAKERY 72066 MAPLE STREET ABITA SPRINGS, LA 70420	10/07/2011	FOOD FOR PARTY	\$ 142.59
MAPLE STREET BAKERY 72066 MAPLE STREET ABITA SPRINGS, LA 70420	11/22/2011	FOOD FOR PARTY	\$ 79.49
TICKET MASTER 555 W. ADAMS ST. CHICAGO, IL 60623	12/21/2011	EVENT TICKETS	\$ 464.35
MODERNVASE 15600 SALT LAKE AVE. CITY OF INDUSTRY, CA 91745	09/15/2011	SUPPLIES	\$ 79.94
MODERNVASE 15600 SALT LAKE AVE. CITY OF INDUSTRY, CA 91745	10/10/2011	SUPPLIES CHARGED ON AMEX 9/5/11	\$ 158.28
3. SUBTOTAL (optional)			\$1,380.18
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)
ATT MOBILITY P.O. Box 650584 Dallas, TX 75765	10/27/2011	CELLULAR SERVICE	\$ 295.13
ATT MOBILITY P.O. Box 650584 Dallas, TX 75765	12/05/2011	CELLULAR SERVICE	\$ 295.13
NORTHLAKE CHRISTIAN SCHOOL 70104 WOLVERINE DR. COVINGTON, LA 70433	10/19/2011	ADVERTISING	\$ 500.00
NORTHLAKE EXPRESS 2710 N. HWY. 190 COVINGTON, LA 70433	11/15/2011	FUEL	\$ 60.01
OLIVE GARDEN RESTAURANT 168 NORTHSHORE BLVD. SLIDELL, LA 70460-6820	11/16/2011	FOOD	\$ 217.43
OLIVE GARDEN RESTAURANT 168 NORTHSHORE BLVD. SLIDELL, LA 70460-6820	11/29/2011	FOOD	\$ 30.23
ORIENTAL TRADING CO. P.O. BOX 2308 OMAHA, NE 68103	10/10/2011	SUPPLIES CHARGED ON AMEX 9/7/11	\$ 84.00
PAPERMART 2164 N. BATAEIA ST. ORANGE, CA 92865	09/19/2011	SUPPLIES	\$ 45.14
3. SUBTOTAL (optional)			\$1,527.07
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)
PAST MASTERS CLUB 3553 WALTER DRIVE SLIDELL, LA 70458	09/16/2011	SPONSORSHIP	\$ 50.00
RIBBONBOWS 3462 WEST TOCHY AVE. LINCOLNWOOD, IL 60712	09/19/2011	SUPPLIES	\$ 35.05
ROMANO'S RESTAURANT 3410 HWY. 190 MANDEVILLE, LA 70448	10/10/2011	FOOD	\$ 71.18
ROMANO'S RESTAURANT 3410 HWY. 190 MANDEVILLE, LA 70448	12/12/2011	FOOD	\$ 50.80
RUTH CHRIS STEAK HOUSE 15000 EMERALD COAST PARKWAY DESTIN, FL 32541	10/10/2011	LUNCH AT LSA CHARGES ON AMEX 8/27/11	\$ 223.89
SAM'S CLUB P.O. BOX 659783 SAN ANTONIO, TX 78265	09/27/2011	DUES	\$ 38.06
SHELL OIL MANDEVILLE, LA 70448	09/28/2011	FUEL	\$ 50.00
SHELL OIL MANDEVILLE, LA 70448	10/13/2011	FUEL	\$ 62.03
3. SUBTOTAL (optional)			\$581.01
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)
ST. TAMMANY RECREATION DISTRICT #6 P.O. BOX 1590 COVINGTON, LA 70434	10/07/2011	SPONSORSHIP	\$ 350.00
RICHARD TANNER CAMPAIGN 841149 HOUSE CREEK RD. BUSH, LA 70431	09/29/2011	DONATION	\$ 500.00
THE CHIMES 19130 WEST FRONT ST. COVINGTON, LA 70433	10/10/2011	FOOD	\$ 59.50
THE JEWISH LIGHT P.O. BOX 3270 COVINGTON, LA 70434-3270	10/07/2011	ADVERTISING	\$ 150.00
TIMES PICAYUNNE 3800 HOWARD AVE. NEW ORLEANS, LA 70125-1429	10/06/2011	ADVERTISING	\$ 1,580.40
USPS Columbia St. Covington, LA 70433	09/19/2011	POSTAGE	\$ 100.02
USPS Columbia St. Covington, LA 70433	10/13/2011	POSTAGE	\$ 25.88
NORTHLAKE VENDING 46376 N. MORRISON HAMMOND, LA 70401	11/16/2011	FUNDRAISER SUPPLIES	\$ 9,500.00
3. SUBTOTAL (optional)			\$12,265.80
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)
YA YA CREATIONS 4380 S. BALDWIN AVE. EL MONTE, CA 91731	09/19/2011	SUPPLIES	\$ 97.15
YA YA CREATIONS 4380 S. BALDWIN AVE. EL MONTE, CA 91731	10/02/2011	SUPPLIES	\$ 61.34
YA YA CREATIONS 4380 S. BALDWIN AVE. EL MONTE, CA 91731	10/10/2011	SUPPLIES CHARGED ON AMEX 8/20/11	\$ 351.53
YA YA CREATIONS 4380 S. BALDWIN AVE. EL MONTE, CA 91731	11/10/2011	SUPPLIES	\$ 210.32
YA YA CREATIONS 4380 S. BALDWIN AVE. EL MONTE, CA 91731	11/29/2011	SUPPLIES	\$ 233.94
YOUR ORGANZA BAG 3969 E. GUASTI RD. STE. A ONTARIO, CA 91758	10/10/2011	SUPPLIES CHARGED ON AMEX 9/6/11	\$ 57.28
YOUR ORGANZA BAG 3969 E. GUASTI RD. STE. A ONTARIO, CA 91758	12/11/2011	SUPPLIES	\$ 80.14
ZOES BAKERY 118 WEST 32ND AVE COVINGTON, LA 70433-1646	11/22/2011	FOOD FOR PARTY	\$ 38.06
3. SUBTOTAL (optional)			\$1,129.76
4. TOTAL (optional - complete only on last page of this schedule)			\$ 24,397.03

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