



## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 4,200.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	<b>\$ 4,200.00</b>
5. Other Receipts (Schedule A-3)	\$ 47.72
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 4,247.72</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 58,046.50
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 58,046.50</b>

<b>FINANCIAL SUMMARY</b>	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>	\$ 250,731.99
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 4,247.72
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 58,046.50
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 196,933.21</b>

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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-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		3. Total this Election
	a. Date(s)	b. Amount(s)	
BRIAN A. SCHNEIDER P. O. Box 2131 Lacombe, LA 70445  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$500.00	\$500.00
CANAL DEVELOPMENT 722 Canal Street New Orleans, LA 70130  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$1,000.00	\$1,000.00
STEPHEN HOLZHALB III 21035 Smith Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$100.00	\$100.00
DAVID MICHIELS P. O. Box 640027 Kenner, LA 70064  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$500.00	\$500.00
OSCAR P. HOFFMAN 630 Magnolia Ridge E. Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$100.00	\$100.00
WILLIAM R. BURK III 724 Pennsylvania Avenue Slidell, LA 70461  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,200.00	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WALTER REED CAMPAIGN FUND 71206 Hendry Ave. Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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## 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)
RESOURCE BANK 5100 Village Walk Suite 102 Covington, LA 70433	09/14/2011	Interest Earned	\$47.72
5. Total OTHER RECEIPTS during this reporting period			\$ 47.72

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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)
CTS HOLDINGS LLC P. O. Box 6600 Hagerstown, MD 21740	09/14/2011	Credit Card Processing Fee	\$ 74.15
KRISTA CARPENTER 713 Tete L' Ours Mandeville, LA 70471	09/15/2011	Office Management Fee	\$ 1,000.00
CHARTER COMMUNICATIONS P.O. Box 742614 Cincinnati, OH 45274	09/13/2011	Television Ad for September 14-20	\$ 393.00
CHARTER COMMUNICATIONS P.O. Box 742614 Cincinnati, OH 45274	09/20/2011	TV Commercial 9/21-27	\$ 393.00
COVINGTON WHOLESALE SIGNS P. O. Box 334 Covington, LA 70433	09/13/2011	Yard Signs	\$ 1,984.69
GCR & ASSOCIATES P. O. box 62600 New Orleans, LA 70162	09/13/2011	Consultant Fee	\$ 7,500.00
GOURMET GALA - K BAR B RANCH 31294 Highway 190 Lacombe, LA 70445	09/27/2011	Fundraiser Contribution	\$ 250.00
LOUISIANA SECRETARY OF STATE 8585 Archives Avenue Baton Rouge, LA 70807	09/26/2011	Voter List	\$ 125.47
3. SUBTOTAL (optional)			\$11,720.31
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)
MELE PRINTING 619 N. Tyler Street Covington, LA 70433	09/15/2011	Printing Charges	\$ 510.19
NEW ORLEANS PUBLISHING GROUP 111 Veterans Blvd. Suite 1440 Metairie, LA 70005	09/16/2011	Advertisement	\$ 1,300.00
NORTHSHORE CONIFER P. O. Box 1987 Mandeville, LA 70470	09/15/2011	Newspaper Advertisement	\$ 1,500.00
RPWST 3050 Walden Place Mandeville, LA 70448	09/13/2011	Fundraising Event Ticket	\$ 250.00
ST. TAMMANY FARMER P. O. Box 269 Covington, LA 70434	09/16/2011	Advertisement	\$ 303.00
ST. TAMMANY NEWS P. O. Box 820 Bogalusa, LA 70429	09/19/2011	Advertisement	\$ 375.00
WDSU - TV 846 Howard Ave. New Orleans, LA 70113	09/13/2011	TV Commercial for September 14-20	\$ 5,980.00
WDSU - TV 846 Howard Ave. New Orleans, LA 70113	09/20/2011	TV Commercial 9/21-27	\$ 3,985.00
3. SUBTOTAL (optional)			\$14,203.19
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)
WGNO-TV 2 Canal Steet New Orleans, LA 70113	09/13/2011	Television Ad for September 14-20	\$ 895.00
WGNO-TV 2 Canal Steet New Orleans, LA 70113	09/20/2011	TV Commercial 9/21-27	\$ 605.00
WVUE - TV 8000 Lakeshore Dr. New Orleans, LA 70124	09/13/2011	Television Ad for September 14-20	\$ 8,300.00
WVUE - TV 8000 Lakeshore Dr. New Orleans, LA 70124	09/20/2011	TV Commercial 9/21-27	\$ 4,775.00
WWL - TV CHANNEL 4 1024 N. Rampart New Orleans, LA 70125	09/13/2011	Television Ad buy for 9/14-20/2011	\$ 4,830.00
WWL - TV CHANNEL 4 1024 N. Rampart New Orleans, LA 70125	09/20/2011	TV Commercial 9/21-27	\$ 12,718.00
3. SUBTOTAL (optional)			\$32,123.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 58,046.50

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