



## SUMMARY PAGE

<b>RECEIPTS</b>	<b>This Period</b>
1. Contributions (Schedule A-1)	\$ 19,150.00
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>\$ 19,150.00</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
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>\$ 19,150.00</b>

<b>DISBURSEMENTS</b>	<b>This Period</b>
9. Expenditures (Schedule E-1)	\$ 48,451.92
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>\$ 48,451.92</b>

<b>FINANCIAL SUMMARY</b>	<b>Amount</b>
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>	\$ 33,941.59
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 19,150.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 48,451.92
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>\$ 4,639.67</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)	
3 RIVERS RESTAURANT 3357 Highland Road Baton Rouge, LA 70802  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$1,000.00	\$1,000.00
COAST BUILDERS 62250 West End Blvd. Slidell, LA 70461  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
DRAKE CONSTRUCTION OF THE GULF SOUTH LLC 427 N. Theard Street Suite 167 Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
ELOS ENVIROONMENTAL 43177 E. PLeasant Ridge Road Hammond, LA 70403  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
MARTY J. LEGER 7073 Edgewater Dr. Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/03/2012	\$500.00	\$500.00
JENI PROPERTIES 77481 Old Military Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,500.00	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)

## 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)	
JOHN E. BONNEAU & ASSOCIATES 420 Highway 1085 Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/13/2012	\$500.00	\$500.00
JOHNSTONE SUPPLY OF NEW ORLEANS P. O. Box 23716 Harahan, LA 70123  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
DENNIS KING 3026 Ashe Creek Dr. League City, TX 77573  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$1,000.00	\$1,000.00
KINSHIP PARTNERS 44015 Parker Blvd. Hammond, LA 70403  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
ROSARIO L. ZUPPARDO 4624 Conlin St. Metairie, LA 70006  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
METRO CREDIT SERVICES INC. 321 Veterans Blvd. Suite 201 Metairie, LA 70005  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/02/2012	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,000.00	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)



## 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)	
THORNHILL LAW FIRM 1308 Ninth Street Slidell, LA 70458  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/02/2012	\$500.00	\$500.00
DARLOWE TORKELESON 3233 Myrtle Avenue Baton Rouge, LA 70806  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$500.00	\$500.00
TRITON TECHNOLOGIES OF CA INC. 1514 Martens Drive Suite 4 Hammond, LA 70401  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$1,500.00	\$1,500.00
ROBERT V. BECK 45 Oak Tree Drive Slidell, LA 70458  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/02/2012	\$500.00	\$500.00
JENNIFER WORK 77481 Old Military Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$1,000.00	\$1,000.00
ROBERT WORK 77481 Old Military Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/2012	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 19,150.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	\$ 0.00

## 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	12/30/2012	Interest Earned on Checking Account	\$0.00
5. Total OTHER RECEIPTS during this reporting period			\$ 0.00

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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)
A T & T P. O. Box 105262 Atlanta, GA 30348	02/15/2012	Transition office phone service	\$ 167.95
KRISTA CARPENTER 713 Tete L' Ours Mandeville, LA 70471	11/19/2012	Fundraising	\$ 2,000.00
CATERING BY DON 72022 Live Oak St. Covington, LA 70433	11/15/2012	Fundraising Expense; Catering for fundraising event	\$ 2,004.44
CHARTER COMMUNICATIONS P.O. Box 742614 Cincinnati, OH 45274	04/25/2012	Transition Expense; Internet Service for transition office	\$ 221.84
CHARTER COMMUNICATIONS P.O. Box 742614 Cincinnati, OH 45274	06/06/2012	Campaign Internet Connection	\$ 350.00
CHATEAU BLEU CATERING 106 W. Hall St. Slidell, LA 70460	10/29/2012	Political Contribution; Catering for fundraising event for Congressman Steve Scalise	\$ 1,930.89
COLIN BAEZINGER & ASSOCIATES 12970 Dartford Trail Suite 8 Wellington, FL 33414	02/01/2012	Transition Expense; Consultant searching for candidate for top Parish management position	\$ 6,500.00
COLIN BAEZINGER & ASSOCIATES 12970 Dartford Trail Suite 8 Wellington, FL 33414	03/29/2012	Transition Expense; Consultant to find candidates for top Parish management position	\$ 5,125.00
3. SUBTOTAL (optional)			\$18,300.12
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)
COVINGTON DIAMOND CLUB Covington High School 73057 E. Stadium Drive Covington, LA 70433	01/25/2012	Charitable Contribution	\$ 100.00
COVINGTON FOOD BANK 400 N. Columbia St. Covington, LA 70433	10/23/2012	Charitable Contribution	\$ 500.00
COVINGTON HIGH SCHOOL AMBASSADOR COUNCIL 73057 E. Stadium Dr. Covington, LA 70433	07/24/2012	Charitable Contribution	\$ 500.00
COVINGTON SIGN P. O. Box 334 Covington, LA 70434	02/24/2012	Banner for Inauguration Reception	\$ 375.00
KELSEY DAIGLE 757 Beau Chene Drive Mandeville, LA 70471	02/15/2012	Transition Office Manager	\$ 395.00
DAKOTA RESTAURANT 629 W. Hwy 190 Covington, LA 70433	02/04/2012	Inaugural reception catering	\$ 610.00
EXCHANGE CLUB OF ST. TAMMANY P. O. Box 881 Mandeville, LA 70470	08/06/2012	Charitable Contribution	\$ 250.00
FHS QUARTERBACK CLUB 17 Parkwood Drive Mandeville, LA 70471	04/16/2012	Charitable Donation	\$ 100.00
3. SUBTOTAL (optional)			\$2,830.00
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)
GALLAGHER'S GRILLE 509 S. Tyler Street Covington, LA 70433	12/06/2012	Fundraising Expense; Catering for fundraiser	\$ 260.00
ED GREEN 1005 Hickory Drive Rifle, CO 81650	03/29/2012	Transition Expense; Travel expenses for interview for Parish management position	\$ 1,115.60
INTERNATIONAL TICKET CO. 2301 N. Hwy. 190 Covington, LA 70433	04/11/2012	Design Layout print coordination photo search	\$ 658.13
JAMES HARTMAN & ASSOC. P. O. Box 1593 Mandeville, LA 70470	02/01/2012	Public Relations Consultant; web-site management and public relations	\$ 9,450.00
KATHERINE BENTZ PHOTOGRAPHY 4050 Lonesome Road Mandeville, LA 70471	08/22/2012	Charitable Donation; Fundraiser for American Heart Assn.	\$ 500.00
LAKESHORE HIGH SCHOOL 26301 Highway 1088 Mandville, LA 70471	11/08/2012	Charitable Contribution	\$ 100.00
MANDEVILLE REPUBLICAN WOMEN'S CLUB 116 E. Ruelle Dr. Mandeville, LA 70471	11/08/2012	Political Contribution	\$ 100.00
MARY BIRD PERKINS CANCER CENTER 1203 S. Tyler St. Covington, LA 70433	09/07/2012	Charitable Donation	\$ 2,600.00
3. SUBTOTAL (optional)			\$14,783.73
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
MELE PRINTING 619 N. Tyler Street Covington, LA 70433	10/30/2012	Political Contribution; Invitations for fundraiser for Congressman Steve Scalise	\$ 878.91
KENT MYERS 3215 Gouth Peabody St. Port Angeles, WA 98362	03/29/2012	Transition Expense; Travel reimbursement for interview for Parish management position	\$ 1,489.11
JOHN PAYNE 940 Loma Pinon Loop NE Rio Rancho, NM 87144	03/28/2012	Transition Expense; Travel expenses for interview for Parish Management Position	\$ 982.45
REPUBLICAN LEGISLATIVE DELEGATION State Capital 900 N. Third Street Baton Rouge, LA 70802	03/26/2012	Political Contribution	\$ 500.00
ROUSE'S SUPERMARKET 1200 Business 190 Covinton, LA 70433	04/11/2012	Transition Expense; Catering for reception thanking transition team	\$ 822.46
STARC 1541 St. Ann Place Slidell, LA 70461	12/06/2012	Fundraising expense	\$ 96.14
SLIDELL INDEPENDENT NEWSPAPER P. O. Box 3130 Slidell, LA 70459	03/12/2012	Advertisement	\$ 300.00
SPLENDOR FARMS 27329 Mill Creek Road Bush, LA 70431	08/22/2012	Charitable Contribution; Fundraiser for American Heart Assn.	\$ 300.00
3. SUBTOTAL (optional)			\$5,369.07
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
ST. TAMMANY JR. LIVESTOCK SHOW P. O. Box 5438 Covington, LA 70434	01/25/2012	Charitable Contribution	\$ 100.00
ST. TAMMANY JR. LIVESTOCK SHOW P. O. Box 5438 Covington, LA 70434	01/26/2012	Charitable Contribution	\$ 1,500.00
ST. TAMMANY PARISH CHILDREN'S MUSEUM P. O. Box 5351 Covington, LA 7433	02/24/2012	Charitable Contribution	\$ 1,200.00
ST. TAMMANY REPUBLICAN PEC 123 W. Ruelle St. Mandeville, LA 70471	10/22/2012	Political Contribution	\$ 300.00
UNITED WAY 325 N. New Hampshire Covington, LA 70433	06/15/2012	Charitable Contribution	\$ 500.00
VOLUNTEERS OF AMERICA 4152 Canal Street New Orleans, LA 70119	12/06/2012	Charitable Contribution	\$ 1,800.00
WSLA RADIO P. O. box 1175 Slidell, LA 70459	07/23/2012	Radio Advertisement	\$ 600.00
CHRIS WALLACE 1420 Ashley Cove Southaven, MS 38671	03/29/2012	Transition Expense: Travel Expenses for Interview for Parish Management Position	\$ 419.00
3. SUBTOTAL (optional)			\$6,419.00
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
YOUTH SERVICE BUREAU 430 N. New Hampshire Covington, LA 70433	11/08/2012	Charitable Contribution	\$ 750.00
3. SUBTOTAL (optional)			\$750.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 48,451.92

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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)
CTS HOLDINGS LLC P. O. Box 6600 Hagerstown, MD 21740	12/30/2012	Bank Expenses	\$ 0.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 0.00

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