

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate WARREN L. MONTGOMERY 321 North Vermont Street Covington, LA 70433		2. Office Sought (Include title of office as well) District Attorney St. Tammany & Washington 22nd	OFFICE USE ONLY Report Number: 44844 Date Filed: 11/17/2014 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary <u>11/4/2014</u> This report covers from <u>8/20/2014</u> through <u>9/25/2014</u>			
4. Type of Report: <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 checked="" type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input checked="" type="checkbox"/> Amendment to prior report			
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
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 RESOURCE BANK 70533 Highway 21 Covington, LA 70433	7. Full Name and Address of Treasurer WANDA M O'LEARY 321 N. Vermont St. Suite 101 Covington, LA 70433		
9. Name of Person Preparing Report WANDA M O'LEARY Daytime Telephone <u>985-502-8777</u>			
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 This <u>17th</u> day of <u>November</u> , <u>2014</u> . <u>Warren L. Montgomery</u> <u>985-893-6585</u> Signature of Candidate/Chairperson Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee) <u>Wanda M O'Leary</u> <u>985-502-8777</u> Signature of Treasurer Daytime Telephone		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet	

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

Chairperson: Levere C Montgomery Jr

THE COMMITTEE TO ELECT WARREN L. MONTGOMERY
321 N. Vermont St., Ste 101
Covington, LA 70433

Name and Address of **Committee's Chairman**

LEVERE C MONTGOMERY, JR
321 N. Vermont St.
Suite 101
Covington, LA 70433

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 67,525.00
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)	\$ 67,525.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 60,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 127,525.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 104,800.64
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)	\$ 104,800.64

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>	\$ 0.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 127,525.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 104,800.64
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 22,724.36

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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)	
LEVERE C MONTGOMERY, JR 321 N. Vermont Street Suite 101 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/20/2014	\$5,000.00	\$5,000.00
PETER THOMSON P.O. Box 1938 Mandeville, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/21/2014	\$250.00	\$250.00
PATRICIA R FOX 22296 Savannah Lane Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/25/2014	\$1,250.00	\$1,250.00
LANE CARSON & ASSOCIATES, LLC 321 N. Vermont Street Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/26/2014	\$2,500.00	\$2,500.00
ANNE W MONTGOMERY 6 Dogwood Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/26/2014	\$5,000.00	\$5,000.00
LEVERE C MONTGOMERY, III 11 Mistletoe Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/26/2014	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$19,000.00	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)	
ANTONIO LEMON, APLC 321 N. Vermont Street Suite 104 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/27/2014	\$2,500.00	\$2,500.00
MIMI MONTGOMERY 11 Mistletoe Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2014	\$5,000.00	\$5,000.00
E. CLARKE MONTGOMERY 824 Bonfouca Lane Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2014	\$5,000.00	\$5,000.00
DIAMOND PROPERTIES NORTHSORE, INC. 3520 N. Hullen Drive Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2014	\$750.00	\$750.00
SUNSHINE PLAZA, INC. P.O. Box 6318 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2014	\$750.00	\$750.00
CAMILE A CUTRONE 228 St. Charles Avenue Suite 1030 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/05/2014	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$14,500.00	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)	
ELIZABETH SCHALLENBERG 14041 S. Lakeshore Drive Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/05/2014	\$250.00	\$250.00
SCOTT D. BROWNELL, APLC 527 E. Boston Street Suite 201 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/05/2014	\$250.00	\$250.00
RICK WILKE 31 Adin Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2014	\$25.00	\$25.00
CATHERINE E TOBIN P.O. Box 6280 Avon, CO 81620 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2014	\$5,000.00	\$5,000.00
JAMES R TOBIN P.O. Box 6280 Avon, CO 81620 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2014	\$5,000.00	\$5,000.00
PERAGINE & LORIO, LLC 527 E. Boston Street Suite 201 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$11,525.00	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)	
JAMES E. CAZALOT, JR., APLC 209 Highway 22, West Suite G Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$500.00	\$500.00
PATRICK RICAU 282 Deval Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$25.00	\$25.00
HENRY MILTENBERGER 105 Blackburn Place Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$2,500.00	\$2,500.00
EXPERT E&P CONSULTANTS, LLC 101 Ashland Way Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$2,500.00	\$2,500.00
KEN GOLDEN 70394 8th Street Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2014	\$25.00	\$25.00
JOHN P LABORDE 4 Newcomb Boulevard New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/10/2014	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$5,850.00	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)	
ANTONIO LEMON, APLC 321 N. Vermont Street Suite 104 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2014	\$2,500.00	\$2,500.00
MICHELLE KELSEY 22531 Level Street Abita Springs, LA 70420 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2014	\$100.00	\$100.00
MICHAEL G MONTGOMERY 15512 Chickamaw Road Folsom, LA 70437 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2014	\$2,000.00	\$2,000.00
F. MARC KULLMAN 127 Highway 22, East Unit S 21 Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2014	\$250.00	\$250.00
DWIGHT DOSKEY, PLC 321 N. Vermont Street Suite 209 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/18/2014	\$100.00	\$100.00
GUS B BALDWIN, III 630 Atalin Street Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2014	\$150.00	\$150.00
4. SUBTOTAL (this page)		\$5,100.00	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)	
CLIFTON O ISTRE, JR. 109 Country Club Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/24/2014	\$300.00	\$300.00
FRANK A. BRUNO, A PROF. LAW CORP. 807 Howard Avenue New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2014	\$250.00	\$250.00
PAUL M GEMENT, JR. 1920 Woodvine Street Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2014	\$100.00	\$100.00
RICHARD H LUDWIG 122 Fountainbleau Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/24/2014	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 67,525.00	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 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 WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433	2. a. Date* <u>8/27/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>40,000.00</u> d. Balance due \$ <u>40,000.00</u> *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	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433	2. a. Date* <u>9/25/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>20,000.00</u> d. Balance due \$ <u>20,000.00</u> *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	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	08/20/2014	Filing Fee - Statement of Organization	\$ 100.00
COVINGTON SIGNS P.O. Box 34 Covington, LA 70434	08/20/2014	Downpayment for Campaign Signs	\$ 1,170.00
RESOURCE BANK 70533 Highway 21 Covington, LA 70433	08/22/2014	Money Order Fee for STP Clerk - Candidate Qualifications	\$ 2.00
ST. TAMMANY PARISH CLERK 701 N. Columbia Street Covington, LA 70433	08/22/2014	Filing Fee for Candidate Qualifications	\$ 450.00
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	08/22/2014	Campaign Push Cards	\$ 1,228.87
DELUXE CORPORATION P.O. Box 742572 Cincinnati, OH 45274	08/21/2014	Checks, Deposit Books & Endorsement Stamp	\$ 272.91
COVINGTON SIGNS P.O. Box 334 Covington, LA 70434	08/27/2014	Balance Due for Campaign Signs	\$ 1,168.13
LIFE RESOURCES P.O. Box 1045 Mandeville, LA 70470	08/29/2014	Event Sponsor	\$ 150.00
3. SUBTOTAL (optional)			\$4,541.91
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 North Tyler Street Covington, LA 70433	09/01/2014	Campaign Mailers	\$ 16,666.80
THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433	09/04/2014	Campaign Decal Stickers	\$ 55.46
GALLARDO SIGNS & PRINTING, LLC 19300 N. 3rd Avenue Covington, LA 70433	09/03/2014	Campaign Bumper Stickers	\$ 318.10
RADIOSHACK 3323 Highway 190 Mandeville, LA 70471	09/04/2014	External Hard Drive for Campaign Computers	\$ 65.54
NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116	09/04/2014	Website Setup & Hosting	\$ 2,500.00
COPY THAT SERVICES 2724 Bell Street Unit 3 New Orleans, LA 70119	09/05/2014	Campaign Website	\$ 250.00
AT&T 1102 North Highway 190 Covington, LA 70433	09/05/2014	Campaign cell phone	\$ 56.87
COVINGTON SIGNS P.O. Box 334 Covington, LA 70434	09/08/2014	Campaign Signs	\$ 2,256.56
3. SUBTOTAL (optional)			\$22,169.33
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)
DNA CREATIVE SERVICES 12022 Highway 1078 Folsom, LA 70437	09/08/2014	TV & Radio Commercials Production	\$ 1,275.00
PENNINGTON'S HARDWARE AND SCREEN PRINTING 407 Highway 22 West P.O. Box 955	09/08/2014	Campaign T-Shirts	\$ 497.53
H. DAIGLE & COMPANY P.O. Box 366 Gonzales, LA 70707	09/09/2014	Data Services for Campaign	\$ 2,250.00
CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435	09/01/2014	Media Fee	\$ 5,695.51
COVINGTON SIGNS P.O. Box 334 Covington, LA 70434	09/16/2014	Campaign Signs	\$ 978.75
ST. TAMMANY RIGHT TO LIFE P.O. Box 2606 Slidell, LA 70456	09/16/2014	Pro-Life Dinner Donation	\$ 120.00
ST. TAMMANY RIGHT TO LIFE P.O. Box 2606 Slidell, LA 70456	09/16/2014	Pro-Life Dinner Sponsorship	\$ 100.00
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/16/2014	Campaign Event Invitations	\$ 196.84
3. SUBTOTAL (optional)			\$11,113.63
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)
KRISTI CULLEN 1402 N. Causeway Blvd. #98 Mandeville, LA 70471	09/17/2014	Graphics for Campaign Signs	\$ 400.00
SOUTHERN MEDIA & OPINION RESEARCH P.O. Box 84408 Baton Rouge, LA 70884	09/17/2014	Polling for Campaign	\$ 4,000.00
M3 COMMUNICATIONS, LLC P.O. Box 84408 Baton Rouge, LA 70884	09/17/2014	Retainer Fee - Advertising	\$ 5,000.00
GALLARDO SIGNS 19300 N. 3rd Avenue Covington, LA 70433	09/18/2014	Bumper Stickers & Signs	\$ 415.97
NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116	09/19/2014	Graphic Design for Website/Facebook	\$ 75.00
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/19/2014	Event Invitations	\$ 891.75
DUCKS UNLIMITED 190 Ponchitalowa Drive Covington, LA 70433	09/19/2014	Table Sponsor	\$ 1,150.00
SUPREME COLOR GRAPHICS 21442 Highway 36 Abita Springs, LA 70420	09/19/2014	Campaign 4x8 Signs	\$ 4,785.00
3. SUBTOTAL (optional)			\$16,717.72
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BERNIE CYRUS 75124 Highway 25 Covington, LA 70435	09/23/2014	Media Consulting Fee	\$ 2,500.00
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	09/22/2014	Event Supplies	\$ 209.30
LOWE'S 1280 North Highway 190 Covington, LA 70433	09/23/2014	(2) door knobs/locks for campaign office	\$ 60.83
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/23/2014	Event Invitations	\$ 810.19
LARRY PREGEANT 79146 Lady Lane Folsom, LA 70437	09/23/2014	Labor - Securing Campaign Signs	\$ 500.00
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	09/24/2014	Event Supplies	\$ 20.96
NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116	09/25/2014	Website Design	\$ 300.00
BERNIE CYRUS 75124 Highway 25 Covington, LA 70435	08/25/2014	Media Consulting Fee	\$ 2,500.00
3. SUBTOTAL (optional)			\$6,901.28
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROBERT MUNSON P.O. Box 84408 Baton Rouge, LA 70884	08/26/2014	Polling	\$ 4,000.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 3050 Walden Place Mandeville, LA 70448	08/27/2014	Seat a Republican Sponsorship	\$ 250.00
ST. TAMMANY LEADERSHIP ALUMNI FOUNDATION P.O. Box 1168 Mandeville, LA 70470	08/28/2014	Leadership Northshore Event	\$ 35.00
VOCUS PRW HOLDINGS, LLC 12051 Indian Creek Court Beltsville, MD 20705	09/06/2014	Web Media	\$ 369.00
BERNIE CYRUS 75124 Highway 25 Covington, LA 70435	09/09/2014	Media Consulting Fee	\$ 2,500.00
BEST BUY # 612 Covington, LA 70433	09/04/2014	External Hard Drive for Campaign Computer	\$ 65.24
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/05/2014	Campaign Ballot Cards	\$ 271.88
THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433	09/05/2014	Campaign Name Tags	\$ 221.31
3. SUBTOTAL (optional)			\$7,712.43
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/05/2014	Campaign Business Cards	\$ 108.75
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/05/2014	Volunteer Support Cards	\$ 268.07
HOME DEPOT 40 Park Place Dr. Covington, LA 70433	09/18/2014	Supplies for Campaign Signs	\$ 139.26
HOME DEPOT 40 Park Place Drive Covington, LA 70433	09/18/2014	Supplies for Campaign Signs	\$ 30.99
LLOYD LEBLANC'S DONATION ACCOUNT 1819 N. Columbia Street Covington, LA 70433	09/16/2014	Donation	\$ 100.00
ZEA'S 110 Lake Drive Covington, LA 70433	09/05/2014	Campaign Meeting	\$ 12.78
WWL-TV CHANNEL 4 1024 N. Rampart Street New Orleans, LA 70116	09/01/2014	T.V. Advertising	\$ 11,475.00
WDSU NEWSCHANNEL 6 846 Howard Avenue New Orleans, LA 70113	09/01/2014	T.V. Advertising	\$ 8,330.00
3. SUBTOTAL (optional)			\$20,464.85
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FOX 8 WVUE-TV, LOUISIANA MEDIA CO., LLC 1025 S. Jefferson Davis Parkway New Orleans, LA 70125	09/01/2014	T.V. Advertising	\$ 8,134.50
WGNO 1 Galleria Boulevard Suite 850 Metairie, LA 70001	09/01/2014	T.V. Advertising	\$ 1,360.00
WWL-AM-FM, ENTERCOM N.O., LLC 400 Poydras Street Suite 800 New Orleans, LA 70130	09/01/2014	Radio Advertising	\$ 1,606.50
WGSO RADIO 330 Carondelet Street New Orleans, LA 70130	09/01/2014	Radio Advertising	\$ 733.12
THE LAKE RADIO 324 East Lockwood Street Covington, LA 70433	09/01/2014	Radio Advertising	\$ 635.37
THE JEWISH LIGHT United Media Corporation P.O. Box 3270 Covington, LA 70434	09/01/2014	Newspaper Advertisement	\$ 1,148.45
JONATHAN CYRUS 4021 Metairie Court Metairie, LA 70002	09/01/2014	Radio Copy-Writing Fee	\$ 561.55
THE EPISODE P.O. Box 1018 Natalbany, LA 70451	09/01/2014	Newspaper Advertising	\$ 1,000.00
3. SUBTOTAL (optional)			\$15,179.49
4. TOTAL (optional - complete only on last page of this schedule)			\$ 104,800.64

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