CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  STATE REPRESENTATIVE STEPHEN PUGH P. O. Box 2473 Ponchatoula, LA 70454	Office Sought (Include title of office as well as parish, city, town and/or election district.)  State Representative Tangipahoa Ponchatoula  73	OFFICE USE ONLY  Report Number: 59307  Date Filed: 6/28/2016  Report Includes Schedules:     Schedule A-2     Schedule E-1	
3. Date of Election			
This report covers from 11/2/2015	through <u>12/31/2015</u>		
4. Type of Report:			
<ul> <li>180th day prior to primary</li> <li>90th day prior to primary</li> <li>30th day prior to primary</li> <li>10th day prior to primary</li> </ul>	40th day after general Annual (future election)  X Supplemental (past election)		
10th day prior to general	X Amendment to prior		
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 campaign funds.)  FLORIDA PARISH BANK Barringer Road Ponchatoula, LA 70454	er the election AND all loans and debts paid  7. Full Name and Address of Treasurer		
	TIVE ASSISTANT BONNIE VOELKEL		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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).	
This 28th day of June	, <u>2016</u> .		
Stephen Pugh Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Signature of Treasurer	 Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 32.82
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 32.82
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 32.82

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 9,994.32	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 9,994.32	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 41,262.75
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 32.82
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 9,994.32
17. Less in-kind contributions (Line 2 above)	\$ 32.82
18. Funds on hand at close of reporting period	\$ 31,268.43

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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

SPECIAL TRANSACTIONS - for the reporting period	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

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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, 1988

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#### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period			
	a. Description(s)	b. Date(s)	c. Amount(s)		
NFIB 1201 F Street NW Suite 200 Washington, DC 20004  POLITICAL COMMITTEE? PARTY COMMITTEE?	Sent voter guide to all members in support of campaign	11/04/2015	\$32.82	\$282.82	
4. SUBTOTAL (this page)	•	•	\$32.82	N/A	
5. TOTAL (complete only on last page of this schedule) \$32.82				N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES					
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)  Form 102, Rev. 3/98, Page Rev. 3/98				\$ 0.00	

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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	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		
BANTA CATERER 111 N 6th Street Ponchatoula, LA 70454	12/11/2015	Caterer for after election reception	\$ 1,400.00	
J R BARWELL 25122 Memory Lane Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided amoung cooks for ingrediients.	\$ 107.14	
AAA RENTAL 15027 Monticino Lane Hammond, LA 70403	11/09/2015	Remainder of bill payment for election night. Extra chairs and table	\$ 466.00	
CHARLEY BLACKWELL 265 W Beech St Ponchatoula, LA 70454	12/29/2015	Paid caterer for Christmas Ponchatoula Lighting open house gumbo.	\$ 300.00	
BOHNINGS SUPERMARKET 143 Gateway Drive Ponchatoula, LA 70454	11/10/2015	Paid acct for Core Committee meeting and Taste of 73 event	\$ 1,238.38	
D.C. REEVES ELEMENTARY 18026 Sisters Road Ponchatoula, LA 70454	11/10/2015	Sponsor for Drill Team	\$ 100.00	
EVON M SMITH CAYENNE CATERING 111 Ann Drive Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided amoung cooks for ingredients	\$ 214.48	
GABRIEL BUILDING SUPPLY 510 West Pine Street Ponchatoula, LA 70454	11/05/2015	Tools for removal of campaign signs	\$ 81.07	
3. SUBTOTAL (optional)			\$3,907.07	
4. TOTAL (optional - complete only on last page of this so	hedule)			

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		
GAGLIANO GROUP 1007 W. Thomas Street Hammond, LA 70401	11/05/2015	Campaign Thank You Ads for Hammond Daily Star Newspaper and Ponchatoula Times	\$ 694.30	
HAMMOND CHAMBER OF COMMERCE P. O. Box 1458 Hammond, LA 70404	12/16/2015	Admittance to attend meeting with Governor Elect Edwards	\$ 60.00	
HEART'S HOME USA 108St Edwards Street Brooklyn, NY 11205	11/10/2015	Sponsor local student to attend	\$ 100.00	
HOUSE OF SERENITY 247 N. 12th Street Ponchatoula, LA 70454	11/06/2015	Sponsor for Christmas toys for underprivileged children	\$ 100.00	
JACMEL PRINTING 2515 Veterans Avenue Ponchatoula, LA 70454	11/10/2015	Campaign signs and stakes	\$ 1,219.80	
JACMEL PRINTING 2515 Veterans Avenue Ponchatoula, LA 70454	12/11/2015	note cards for thank you notes for campaign	\$ 272.03	
PATSY KRAFT 39534 Kraft Lane Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget dvided amoung cooks for ingredients	\$ 107.14	
LA. CAPITAL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	11/05/2015	Lapel Friendship House of Representative Pins for capitol tours Invoice #9717	\$ 100.00	
3. SUBTOTAL (optional)	<u> </u>	1	\$2,653.27	
4. TOTAL (optional - complete only on last page of this sci	nedule)			

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		
LA. CAPITAL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	11/10/2015	House Christmas Ornaments for constituents	\$ 1,344.00	
LA. CAPITAL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	12/16/2015	Ornaments for constituents	\$ 513.00	
LACARRETA RESTAURANT 108 N W Railroad Avenue Ponchatoula, LA 70454	12/29/2015	Core Team lunch	\$ 15.00	
LINDA MATHERNE 100 Kathie Drive Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided amoung cooks for ingredients	\$ 107.14	
MILLSIDE S.W. RR Avenue Ponchatoula, LA 70454	11/09/2015	Core Committe Dinner	\$ 33.00	
MI PATO MEXICAN RESTAURANT 120 N.8th Street Ponchatoula, LA 70454	11/09/2015	Core Team dinner	\$ 27.00	
DEAN PERRER 15608 Wadesboro Road Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided amoung cooks for ingredients.	\$ 107.14	
DARREL PINION 40326 Chandler Road Ponchatoula, LA 70454	11/02/2015	Taste of 73 budget divided amoung cooks for ingredients	\$ 107.14	
3. SUBTOTAL (optional)	I	<u> </u>	\$2,253.42	
4. TOTAL (optional - complete only on last page of this s	chedule)			

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.

19452 Hwy 22	1. Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
BOOSTERS P. O. Box 1962 Ponchatoula, LA 70454         11/17/2015         Fundraiser         \$ 80.00           PONCHATOULA KIWANIS CLUB 230 W. Magnolia Ponchatoula, LA 70454         11/17/2015         Fundraiser         \$ 80.00           PONCHATOULA LIONS CLUB 750 E. Pine Street Ponchatoula, LA 70454         11/06/2015         Sponsor for Fundraiser         \$ 100.00           ROUX AND BREW NW Railroad Avenue Ponchatoula, LA 70454         11/09/2015         Brought Core Committee out after day of door to door campaigning         \$ 323.00           US POSTMASTER 275 N 5th Street Ponchatoula, LA 70454         11/09/2015         roll of stamps to send thank you cards for campaign contributors and volunteers         \$ 49.00           ALEX VAMPRAN 14147 Jones Road Ponchatoula, LA 70454         11/02/2015         Taste of 73 ending budget divided amoung cooks for ingredients.         \$ 107.14           CAROL VITTER 42059 Duson Ponchatoula, LA 70454         11/02/2015         Taste of 73 ending budget divided amoung cooks for ingredients         \$ 107.14	19452 Hwy 22	11/06/2015	Sponsor	\$ 150.00	
230 W. Magnolia Ponchatoula, LA 70454  PONCHATOULA LIONS CLUB 750 E. Pine Street Ponchatoula, LA 70454  ROUX AND BREW NW Railroad Avenue Ponchatoula, LA 70454  US POSTMASTER 275 N 5th Street Ponchatoula, LA 70454  ALEX VAMPRAN 11/09/2015  ALEX VAMPRAN 11/102/2015  ALEX VAMPRAN 14147 Jones Road Ponchatoula, LA 70454  Taste of 73 ending budget divided amoung cooks for ingredients  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients	BOOSTERS P.O. Box 1962	12/03/2015	Sponsor sign	\$ 50.00	
750 E. Pine Street Ponchatoula, LA 70454  ROUX AND BREW NW Railroad Avenue Ponchatoula, LA 70454  US POSTMASTER 275 N 5th Street Ponchatoula, LA 70454  ALEX VAMPRAN 11/02/2015  ALEX VAMPRAN 14147 Jones Road Ponchatoula, LA 70454  CAROL VITTER 42059 Duson Ponchatoula, LA 70454  Brought Core COmmittee out after day of door to door campaigning  **Substituting to send thank you cards for campaign contributors and volunteers  **11/09/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  **11/02/2015  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  **11/02/2015  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  **11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.	230 W. Magnolia	11/17/2015	Fundraiser	\$ 80.00	
NW Railroad Avenue Ponchatoula, LA 70454  US POSTMASTER 275 N 5th Street Ponchatoula, LA 70454  ALEX VAMPRAN 14147 Jones Road Ponchatoula, LA 70454  CAROL VITTER 42059 Duson Ponchatoula, LA 70454  after day of door to door campaignng  11/09/2015  roll of stamps to send thank you cards for campaign contributors and volunteers  11/09/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients.  \$ 107.14  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients  11/02/2015  Taste of 73 ending budget divided amoung cooks for ingredients	750 E. Pine Street	11/06/2015	Sponsor for Fundraiser	\$ 100.00	
275 N 5th Street Ponchatoula, LA 70454  ALEX VAMPRAN 14147 Jones Road Ponchatoula, LA 70454  CAROL VITTER 42059 Duson Ponchatoula, LA 70454  ALEX VAMPRAN 11/02/2015 Taste of 73 ending budget divided amoung cooks for ingredients.  11/02/2015 Taste of 73 ending budget divided amoung cooks for ingredients.  \$ 107.14  11/02/2015 Taste of 73 ending budget divided amoung cooks for ingredients.	NW Railroad Avenue	11/09/2015	after day of door to door	\$ 323.00	
14147 Jones Road Ponchatoula, LA 70454  CAROL VITTER 42059 Duson Ponchatoula, LA 70454  divided amoung cooks for ingredients.  Taste of 73 ending budget divided amoung cooks for ingredients  \$ 107.14	275 N 5th Street	11/09/2015	cards for campaign contributors	\$ 49.00	
42059 Duson Ponchatoula, LA 70454  divided amoung cooks for ingredients	14147 Jones Road	11/02/2015	divided amoung cooks for	\$ 107.14	
3. SUBTOTAL (optional) \$966.28	42059 Duson	11/02/2015	divided amoung cooks for	\$ 107.14	
1 4000.20	3. SUBTOTAL (optional)	1	_ <b>I</b>	\$966.28	

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Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
SUSAN WARREN 42566 Jefferson Drive Hammond, LA 70403	11/02/2015	Taste of 73 divided amoung cooks for ingredients	\$ 107.14
JOHN YEARGAIN P. O. Box 1046 Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided amoung cooks for ingrediients	\$ 107.14
3. SUBTOTAL (optional)			\$214.28
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,994.32

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