CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate STEPHEN (STEVE) PUGH P. O. Box 2473 Ponchatoula, LA 70454	Office Sought (Include title of office as well as parish, city, town and/or election district.) Mayor Tangipahoa / Ponchatoula	OFFICE USE ONLY Report Number: 80573 Date Filed: 10/2/2019 Report Includes Schedules: Schedule E-1	
3. Date of Primary 10/12/2019 This report covers from 9/3/2019	through <u>9/22/2019</u>		
4. Type of Report: ———————————————————————————————————	 40th day after general Annual (future election) Supplemental (past election) Amendment to prior 	_	
Withdrawn Filed after Unopposed 6. Name and Address of Financial Institution	er the election AND all loans and debts paid 7. Full Name and Address of Treasurer	_	
(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.) THE FIRST BANK 1690 Highway 51 Ponchatoula, LA 70454			
Name of Person Preparing Report LEGIS AS Daytime Telephone 985-974-3029	SSISTANT BONNIE VOELKEL	-	
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 Act has been deliberately omitted.		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 2nd day of October	, <u>2019</u> .		
Stephen (Steve) Pugh Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-974-3029 Daytime Telephone		

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Signature of Treasurer

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 <i>or less</i>	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 0.00	
5. Other Receipts (Schedule A-3)	\$ 0.00	
6. Loans Received (Schedule B)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00	

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 4,658.13	
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)	\$ 4,658.13	

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)	\$ 6,464.08	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 4,658.13	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 1,805.95	

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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.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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 5,550.00

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, 988.

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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.

Campaign T-shirts Fundraliser	1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
152 W Pine St Ponchatoula, LA 70454 09/04/2019 Campaign signs, cards, magnets \$ 2,636.82 JACMAL PRINTING 2515 Veterans Ave Hammond, LA 70403 09/04/2019 For Food Pantry \$ 40.00 KILLIAN FIRST BAPTIST CHURCH 27994 Hwy. 22 Springfield, LA 70462 09/20/2019 For Food Pantry \$ 40.00 PAUL'S CAFE 100 E Pine St Ponchatoula, LA 70454 09/04/2019 Breakfast for Campaign Workers \$ 75.00 PONCHATOULA TIMES 145 W. Pine St. Ponchatoula, LA 70454 09/19/2019 Campaign Ads \$ 300.00 SPRINGFIELD HIGH SCHOOL DRAMA CLUB P.O. Box 39 Springfield, LA 70462 09/03/2019 Sponsor \$ 100.00 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 17 P.O. Box 621 Hammond, LA 70404 09/06/2019 Campaign Videos \$ 1,000.00	408 W 7th St	09/22/2019		\$ 50.00
2515 Veterans Ave Hammond, LA 70403	152 W Pine St	09/16/2019	Campaign T-shirts	\$ 256.31
27994 Hwy. 22 Springfield, LA 70462 PAUL'S CAFE 100 E Pine St Ponchatoula, LA 70454 09/04/2019 Breakfast for Campaign Workers \$ 75.00 PONCHATOULA TIMES 145 W. Pine St. Ponchatoula, LA 70454 09/19/2019 Campaign Ads \$ 300.00 SPRINGFIELD HIGH SCHOOL DRAMA CLUB P.O. Box 39 Springfield, LA 70462 09/03/2019 Sponsor \$ 100.00 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 17 P.O. Box 621 Hammond, LA 70404 09/06/2019 Campaign Videos \$ 1,000.00	2515 Veterans Ave	09/04/2019		\$ 2,636.82
100 E Pine St Ponchatoula, LA 70454 Workers PONCHATOULA TIMES 145 W. Pine St. Ponchatoula, LA 70454 09/19/2019 Campaign Ads \$ 300.00 SPRINGFIELD HIGH SCHOOL DRAMA CLUB P.O. Box 39 Springfield, LA 70462 09/03/2019 Sponsor \$ 100.00 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 17 P.O. Box 621 Hammond, LA 70404 09/06/2019 Campaign Videos \$ 1,000.00	27994 Hwy. 22	09/20/2019	For Food Pantry	\$ 40.00
145 W. Pine St. Ponchatoula, LA 70454 SPRINGFIELD HIGH SCHOOL DRAMA CLUB 09/03/2019 Sponsor \$ 100.00 P.O. Box 39 Springfield, LA 70462 Campaign Videos \$ 1,000.00 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 09/06/2019 Campaign Videos \$ 1,000.00 17 P.O. Box 621 Hammond, LA 70404 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS \$ 1,000.00	100 E Pine St	09/04/2019		\$ 75.00
P.O. Box 39 Springfield, LA 70462 TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 17 P.O. Box 621 Hammond, LA 70404 Campaign Videos \$ 1,000.00	145 W. Pine St.	09/19/2019	Campaign Ads	\$ 300.00
17 P.O. Box 621 Hammond, LA 70404	P.O. Box 39	09/03/2019	Sponsor	\$ 100.00
3 SUBTOTAL (optional)	17 P.O. Box 621	09/06/2019	Campaign Videos	\$ 1,000.00
5. 505 TO IAE (optional) 54,458.13	3. SUBTOTAL (optional)			\$4,458.13

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.

Name and Address of Recipient	Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
VIVID VIDEO PRODUCTIONS 27498 E Shadow Lake Dr Holden, LA 70744	09/11/2019	Campaign Ads	\$ 150.00
WILLIAM JOHNSON - DIXIE YOUTH 65474 S River Rd Roseland, LA 70456	09/18/2019	AAU Football sponsor	\$ 50.00
3. SUBTOTAL (optional)			\$200.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,658.13

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