

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

STEPHEN (STEVE) PUGH
P. O. Box 2473
Ponchatoula, LA 70454

Mayor
Tangipahoa / Ponchatoula
73

Report Number: 89358

Report Includes Schedules:

Schedule E-1

This report covers from 10/28/2019 through 12/16/2019

_____	180th day prior to primary	<u> X </u>	40th day after general
_____	90th day prior to primary	_____	Annual (future election)
_____	30th day prior to primary	_____	Supplemental (past election)
_____	10th day prior to primary		
_____	10th day prior to general	<u> X </u>	Amendment to prior

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
AND no surplus funds remaining

☐ Unopposed

THE FIRST BANK
1690 Highway 51
Ponchatoula, LA 70454

9. Name of Person Preparing Report LEGIS ASSISTANT BONNIE VOELKEL

Daytime Telephone 985-974-3029

This 3rd day of August, 2020

Stephen (Steve) Pugh
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by
principal campaign committee)

985-974-3029
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,500.00
2. In-kind Contributions (Schedule A-2)	\$ 3,535.06
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 6,035.06
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)	\$ 6,035.06

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,310.81
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 1,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3,310.81

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)	\$ 810.81
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 6,035.06
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,310.81
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 3,535.06
18. Funds on hand at close of reporting period	\$ 0.00

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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

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.)	\$ 3,535.06
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.	\$ 5,700.00

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-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)	
J PARKER LAYRISSON LLC 200 East Hickory Street Ponchatoula, LA 70454 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/14/2019	\$1,000.00	\$2,000.00
PARKER LAYRISSON 350 S 8th Street Ponchatoula, LA 70454 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/14/2019	\$1,000.00	\$2,000.00
THE CAPITOL GROUP P.O. Box 44153 Baton Rouge, LA 70804 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/14/2019	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
STEPHEN (STEVE) PUGH P. O. Box 2473 Ponchatoula, LA 70454 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Pd in-kind services prior to gen elec for mail out. Cred c bill arrived Dec 7. Acct closed	11/03/2019	\$3,535.06	\$3,535.06
4. SUBTOTAL (this page)			\$3,535.06	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 3,535.06	N/A
6. IN-KIND 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 STEVE PUGH 1690 Hwy 51 Ponchatoula, LA 70454	2. a. Date* <u>10/7/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>0.00</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: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/15/2019</td> <td style="text-align: center;">1000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/15/2019	1000.00	0.00
Date	Principal	Interest					
12/15/2019	1000.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(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)
FRIENDS OF BRYE LAYRISSON 15 Weldon Circle Ponchatoula, LA 70454	12/15/2019	Donation	\$ 142.81
GATOR GRAPHICS 152 W Pine St Ponchatoula, LA 70454	11/14/2019	T-shirts	\$ 450.00
HAMMOND DAILY STAR NEWSPAPER 725 S Morrison Blvd Hammond, LA 70401	11/14/2019	Advertisement	\$ 210.00
PONCHATOULA ALUMNI BAND 19452 Hwy 22 Ponchatoula, LA 70454	12/06/2019	Sponsorship	\$ 300.00
PONCHATOULA HIGH SCHOOL FOOTBALL BOOSTER CLUB 19452 Hwy 22 East Ponchatoula, LA 70454	11/13/2019	Sponsorship	\$ 300.00
PONCHATOULA POLICE DEPARTMENT 110 West Hickory Street Ponchatoula, LA 70454	10/29/2019	Fundraiser	\$ 200.00
TANGIPAHOA PUBLIC RELATIONS / ACTION NEWS 17 P.O. Box 621 Hammond, LA 70404	11/15/2019	Campaign Advertising	\$ 500.00
THE FIRST BANK 1690 Highway 51 Ponchatoula, LA 70454	10/31/2019	Service Charge	\$ 4.00
3. SUBTOTAL (optional)			\$2,106.81
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)
THE FIRST BANK 1690 Highway 51 Ponchatoula, LA 70454	11/19/2019	Service Charge	\$ 4.00
VIVID VIDEO PRODUCTIONS 27498 E Shadow Lake Dr Holden, LA 70744	11/01/2019	Sponsorship	\$ 150.00
WILLIAM JOHNSON - DIXIE YOUTH 65474 S River Rd Roseland, LA 70456	11/20/2019	Sponsorship	\$ 50.00
3. SUBTOTAL (optional)			\$204.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,310.81

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