

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

LOURDES MORAN
2620 RAMSEY DR
NEW ORLEANS, LA 70131

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

SCHOOL BOARD
ORLEANS
4

OFFICE USE ONLY

Report Number: 32620

Date Filed: 10/9/2012

Report Includes Schedules:

Schedule A-1
Schedule E-1

3. Date of Primary 11/6/2012

This report covers from 1/1/2012 through 9/27/2012

4. Type of Report:

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

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ 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.)

WHITNEY BANK
P.O.BOX 4019
GULFPORT, MS 39502

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

SCOTT MORAN

SCOTT MORAN

Daytime Telephone 504-615-2142

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.

This 9th day of October, 2012.

LOURDES MORAN

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

504-359-8163

Daytime Telephone

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 34,825.00
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 +33)	\$ 34,825.00
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)	\$ 34,825.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,234.92
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)	\$ 3,234.92

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)	\$ 8,994.62
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 34,825.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,234.92
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 40,584.70

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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.)	\$ 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, 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)	
BOYKIN EHERT & UTLEY 400 POYDRAS ST SUITE 1540 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/14/2012	\$2,500.00	\$2,500.00
TERRIL BOYKIN 3670 MIMOSA CT NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/14/2012	\$1,000.00	\$1,000.00
IRENE BURRUS 2820 BRISTOL PL NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/14/2012	\$100.00	\$100.00
RICHARD EHRET 517 LOWERLINE NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/14/2012	\$500.00	\$500.00
FLOWER HOLDINGS LLC 1230 CALHOUN ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/14/2012	\$2,500.00	\$2,500.00
HALEY LAW FIRM 650 POYDRAS ST SUITE 2615 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/14/2012	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$6,850.00	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)

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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)	
GREG HILDEBRAND 101 ENGLISH TURN DR NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/29/2012	\$100.00	\$100.00
LESLIE JACOBS 6038 ST. CHARLES AVE NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2012	\$2,500.00	\$2,500.00
SCOTT JACOBS 6038 ST CHARLES AVE NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2012	\$2,500.00	\$2,500.00
JIM TUCKER CAMPAIGN 723 BEHRMAN HWY STE C-2 TERRYTOWN, LA 70056 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$2,500.00	\$2,500.00
LARISSA L. STEIB 1745 WEDGWOOD DR HARVEY, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$250.00	\$250.00
CHARLES LEAUMONT 745 S. GALVEZ ST NEW ORLEANS, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2012	\$75.00	\$75.00
4. SUBTOTAL (this page)		\$7,925.00	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)

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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)	
JACKIE LEONARD 81 ENGLISH TURN DR NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/29/2012	\$1,000.00	\$1,000.00
JAMES MOROCK, JR 1004 PHILIP ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$200.00	\$200.00
MORSE HOMES INC 110 KEATING DR BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$250.00	\$250.00
GLENN ORGERON 211 FOREST OAKS DR NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$100.00	\$100.00
PHELPS DUNBAR LLP 366 CANAL ST SUITE 2000 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2012	\$250.00	\$250.00
REILY FOODS 640 MAGAZINE ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2012	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$4,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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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)	
ROBERT REILY P.O.BOX 70160 NEW ORLEANS, LA 70160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2012	\$2,500.00	\$2,500.00
PAUL RICHARD 10 ANNANDALE CT NEW ORLANS, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$250.00	\$250.00
SANDRA ROSENTHAL 1421 SONIAT ST NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2012	\$1,000.00	\$1,000.00
STEPHEN ROSENTHAL 1421 SONIAT ST NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2012	\$1,000.00	\$1,000.00
GUIDO SALAS 3331 LONGHORN TRL DELAND, FL 32724 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2012	\$1,250.00	\$1,250.00
MADALYN SCHENK 3 POYDRAS ST APT 8G NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/17/2012	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$6,250.00	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)

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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)	
CURTIS SODERBERG 1342 ELMCREST DR BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2012	\$1,000.00	\$1,000.00
ST. ANN RIVERFRONT LLC 1019 S. DUPRE ST NEW ORLEANS, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2012	\$2,500.00	\$2,500.00
KRISTE TALTON UTLEY 2227 COLUMBUS ST NEW ORLEANS, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2012	\$1,000.00	\$1,000.00
MATTHEW WISDOM 2507 PRYTANIA ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2012	\$1,000.00	\$1,000.00
WOODWARD DESIGN+BUILD 1000 S. JEFFERSON PARKWAY NEW ORLEANS, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2012	\$2,500.00	\$2,500.00
MARY ZERVIGON 1033 JOLIET ST. NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2012	\$1,500.00	\$1,500.00
4. SUBTOTAL (this page)		\$9,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 34,825.00	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 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-1 PRINTING 401 WHITNEY AVE GRETN, LA 70056	05/10/2012	INVITATIONS	\$ 184.88
ALGIERS KIWANIS CLUB NEW ORLEANS, LA 70131	01/19/2012	DONATION	\$ 100.00
ALGIERS KIWANIS CLUB NEW ORLEANS, LA 70131	01/19/2012	MEMBERSHIP DUES	\$ 165.00
ALLIANCE FOR GOOD GOVERNMENT NEW ORLEANS, LA	08/17/2012	LEGISLATOR OF THE YEAR BANQUET	\$ 200.00
DORIGNAC'S 710 VETERAN'S BLVD METAIRIE, LA 70005	05/25/2012	CATERING SUPPLIES	\$ 91.24
EVENT CREATIONS 4389 WOODLAWN DR #4 NEW ORLEANS, LA 70131	05/03/2012	CATERING	\$ 290.00
FORUM FOR EQUALITY 336 LAFAYETTE ST NEW ORLEANS, LA 70130	06/20/2012	MEMBERSHIP FUNDRAISER TICKETS	\$ 300.00
FRANKLIN AVENUE BAPTIST CHURCH 2515 FRANKLIN AVE NEW ORLEANS, LA 70117	04/18/2012	DONATION	\$ 50.00
3. SUBTOTAL (optional)			\$1,381.12
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)
INDEPENDENT WOMEN'S ORGANIZATION OF GREATER N NEW ORLEANS, LA	08/19/2012	MEMBERSHIP	\$ 25.00
JUSTICE FOR ALL BALL ,	09/20/2012	FUNDRAISER	\$ 150.00
LOUISIANA DEMOCRATIC PARTY ,	08/02/2012	2012 JEFFERSON-JACKSON DINNER	\$ 300.00
MARTIN'S WINE CELLER 714 ELMEER ST METAIRIE, LA 70005	05/18/2012	CATERING SULLPIES	\$ 235.82
ORLEANS PARISH CLERK OF COURT S. BROAD ST NEW ORLEANS, LA	08/16/2012	QUALIFYING FEE	\$ 230.00
PONTCHARTRAIN CHAPTER OF LINKS P.O. BOX 50832 NEW ORLEANS, LA 70150	07/12/2012	ADVERTISING IN PROGRAM	\$ 165.00
SAM'S CLUB MANHATTEN BLVD HARVEY, LA 70058	05/22/2012	CATERING SUPPLIES	\$ 254.17
ST. STEPHENS BAPTIST CHURCH ALGIERS, LA 70114	08/11/2012	CONTRIBUTION FUNDRAISER	\$ 110.00
3. SUBTOTAL (optional)			\$1,469.99
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)
AMY TUCKER ,	05/03/2012	CATERING	\$ 100.00
U.S. POST OFFICE GEN. MACARTHER BLVD NEW ORLEANS, LA 70114	07/14/2012	P.O.BOX RENT	\$ 58.00
U.S. POSTMATSER GEN. MACARTHER STATION A NEW ORLEANS, LA 70114	05/12/2012	POSTAGE	\$ 45.00
WALMART BERHMAN HWY NEW ORLEANS, LA 70114	05/22/2012	SUPPLIES	\$ 101.09
WALMART BERHMAN HWY NEW ORLEANS, LA 70114	05/24/2012	SUPPLIES	\$ 16.72
WALMART BERHMAN HWY NEW ORLEANS, LA 70114	06/20/2012	SUPPILES	\$ 23.00
WHITNEY BANK P.O.BOX 4019 GULFPORT, MS 39502	01/31/2012	SERVICE CHARGE	\$ 10.00
WHITNEY BANK P.O.BOX 4019 GULFPORT, MS 39502	02/29/2012	SERVICE CHARGE	\$ 10.00
3. SUBTOTAL (optional)			\$363.81
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)
WHITNEY BANK P.O.BOX 4019 GULFPORT, MS 39502	09/27/2012	WIRE TRANSFER FEE	\$ 20.00
3. SUBTOTAL (optional)			\$20.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 3,234.92

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