

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

CAROLINE FAYARD
1303 Nashville Ave.
New Orleans, LA 70115

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

Lieutenant Governor

OFFICE USE ONLY

Report Number: 41128

Date Filed: 5/14/2014

Report Includes Schedules:

Schedule B
Schedule E-2

3. Date of Primary 10/2/2010

This report covers from 1/1/2012 through 12/31/2012

4. Type of Report:

☐ 180th day prior to primary ☐ 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 ☒ 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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.)

JP MORGAN CHASE BANK NA
5001 Prytania
New Orleans, LA 70015

7. Full Name and Address of Treasurer

MAURICE DURBIN
417 Centerville St. NE
Denham Springs, LA 70726

9. Name of Person Preparing Report APRIL DUVERNAY

Daytime Telephone 504-891-9110

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 14th day of May, 2014.

Caroline Fayard

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

504-814-0302

Daytime Telephone

Maurice Durbin

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**

COMMITTEE TO ELECT CAROLINE FAYARD
1303 Nashville Ave.
New Orleans, LA 70115

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 or less	\$ 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)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 967.74
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 967.74

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)	\$ 21,467.28
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 967.74
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 20,499.54

Form 102, Rev. 3/98, Page Rev. 3/98

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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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 CAROLINE FAYARD 1303 Nashville Ave. New Orleans, LA 70115	2. a. Date* <u>8/9/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>300,000.00</u> d. Balance due \$ <u>300,000.00</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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; 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. 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.)						
1. Name and address of lender CAROLINE FAYARD 1303 Nashville Ave. New Orleans, LA 70115	2. a. Date* <u>9/22/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>140,000.00</u> d. Balance due \$ <u>140,000.00</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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; 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. 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-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	01/03/2012	Payment Processor	\$ 5.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	01/04/2012	Accept Payments	\$ 20.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	02/02/2012	Payment Processor	\$ 5.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	02/06/2012	Accept Payments	\$ 20.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	03/02/2012	Payment Processor	\$ 5.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	03/05/2012	Accept Payments	\$ 20.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	04/03/2012	Payment Processor	\$ 5.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	04/04/2012	accept payments	\$ 20.00
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	05/02/2012	payment processor	\$ 5.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	05/04/2012	accept payments	\$ 20.00
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	10/03/2012	American Express Collections	\$ 7.95
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	11/05/2012	American Express Collections	\$ 7.95
AMERICAN EXPRESS P.O. Box 36001 Ft. Lauderdale, FL 33336	12/04/2012	American Express Collections	\$ 7.95
GOOGLE.COM 1600 Amphitheatre Parkway Mountain View, CA 94043	09/10/2012	For storagae for committee email account	\$ 20.00
INTUIT 2632 Marine Way Mountain View, CA 94043	01/03/2012	Recurring charge for Intuit Quickbooks software	\$ 38.10
INTUIT 2632 Marine Way Mountain View, CA 94043	02/06/2012	Recurring charge for Intuit Quickbooks software	\$ 38.10
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
INTUIT 2632 Marine Way Mountain View, CA 94043	03/05/2012	Recurring charge for Intuit Quickbooks software	\$ 43.55
INTUIT 2632 Marine Way Mountain View, CA 94043	04/04/2012	Recurring charge for Intuit Quickbooks software	\$ 43.55
INTUIT 2632 Marine Way Mountain View, CA 94043	05/03/2012	Recurring charge for Intuit Quickbooks software	\$ 43.55
INTUIT 2632 Marine Way Mountain View, CA 94043	06/04/2012	Recurring charge for Intuit Quickbooks software	\$ 43.55
INTUIT 2632 Marine Way Mountain View, CA 94043	07/03/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
INTUIT 2632 Marine Way Mountain View, CA 94043	08/03/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
INTUIT 2632 Marine Way Mountain View, CA 94043	09/04/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
INTUIT 2632 Marine Way Mountain View, CA 94043	10/03/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
INTUIT 2632 Marine Way Mountain View, CA 94043	11/05/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
INTUIT 2632 Marine Way Mountain View, CA 94043	12/05/2012	Recurring charge for Intuit Quickbooks software	\$ 39.95
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	01/05/2012	Service charges for month of December	\$ 16.92
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	02/03/2012	Service charges for month of January	\$ 14.25
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	03/05/2012	Service charges for month of February	\$ 18.30
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	04/04/2012	Service charges for month of March	\$ 14.42
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	05/03/2012	Service charges for month of April	\$ 14.62
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	06/05/2012	Service charges for month of May	\$ 14.42
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	07/05/2012	Service charges for month of June	\$ 14.04
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	08/03/2012	Service charges for month of July	\$ 14.23
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	09/06/2012	Service charges for month of August	\$ 14.04
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	10/03/2012	Service charges for month of September	\$ 14.26
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	11/05/2012	Service charges for month of October	\$ 14.24
JP MORGAN CHASE BANK NA 5001 Prytania New Orleans, LA 70015	12/05/2012	Service charges for month of November	\$ 14.26
USPS 1303 Nashville Ave New Orleans, LA 70115	07/16/2012	for P.O. Box rental	\$ 58.00
MCAFEES 5000 HEADQUARTERS DR PLANO, TX 75024	12/03/2012	For computer protection software	\$ 72.79
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 967.74

Form 102, Rev. 3/98, Page Rev. 3/98