

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

2. 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: 57901

Date Filed: 2/16/2016

Report Includes Schedules:

Schedule A-2

Schedule E-1

3. Date of Election _____

This report covers from 11/2/2015 through 12/31/2015

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 X Supplemental (past election)
_____ 10th day prior to primary
_____ 10th day prior to general _____ Amendment to prior

5. FINAL REPORT if:

_____ Withdrawn X Filed after the election AND all loans and debts paid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

FLORIDA PARISH BANK
Barringer Road
Ponchatoula, LA 70454

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report LEGISLATIVE ASSISTANT BONNIE VOELKEL

Daytime Telephone (985)974-3029

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 16th day of February, 2016.

Stephen Pugh

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

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)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 32.82
3. Campaign paraphernalia sales of \$25 or less	\$ 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. TOTAL RECEIPTS (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. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 9,994.32

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 41,095.88
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 32.82
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 9,994.32
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 32.82
18. Funds on hand at close of reporting period	\$ 31,101.56

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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

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.

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)	
NFIB 1201 F Street NW Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	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)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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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)
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 among cooks for ingredients.	\$ 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 among 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 schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(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)			\$2,653.27
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(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 among 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 among cooks for ingredients.	\$ 107.14
DARREL PINION 40326 Chandler Road Ponchatoula, LA 70454	11/02/2015	Taste of 73 budget divided among cooks for ingredients	\$ 107.14
3. SUBTOTAL (optional)			\$2,253.42
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PONCHATOULA HIGH SCHOOL BASKETBALL 19452 Hwy 22 Ponchatoula, LA 70454	11/06/2015	Sponsor	\$ 150.00
PONCHATOULA HIGH SCHOOL SOCCER BOOSTERS P.O. Box 1962 Ponchatoula, LA 70454	12/03/2015	Sponsor sign	\$ 50.00
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 campaignng	\$ 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 VAMPTRAN 14147 Jones Road Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided among cooks for ingredients.	\$ 107.14
CAROL VITTER 42059 Duson Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided among cooks for ingredients	\$ 107.14
3. SUBTOTAL (optional)			\$966.28
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SUSAN WARREN 42566 Jefferson Drive Hammond, LA 70403	11/02/2015	Taste of 73 divided among cooks for ingredients	\$ 107.14
JOHN YEARGAIN P. O. Box 1046 Ponchatoula, LA 70454	11/02/2015	Taste of 73 ending budget divided among cooks for ingredients	\$ 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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