CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
ROY SHELLING
140 King Oaks Dr
MONROE, LA,
71202

2. Office Sought (include title of office as well as parish, city, town and/or election district.)
MONROE
City Council
District 5
MONROE, La,
Ouachita Parish

OFFICE USE ONLY
10-P 10/01
10/10
0103615

3. Date of Primary Oct 20th
This report covers from Sept 10 through Oct 10

4. Type of Report:

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

5. FINAL REPORT if:

____ Withdrawn
____ Unopposed
____ Filed after the election AND all loans and debts paid

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.)
IBERIA BANK
P.O. Box 13740
New Iberia LA

7. Full Name and Address of Treasurer
Roy Shelling
SAME AS
Above

9. Name of Person Preparing Report Roy N. SHELLING
Daytime Telephone (318) 322-9533 Ext. 41

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 9 day of October 2001

Roy N. Shelling
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(318) 322-9533
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)	2,450
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	2,450
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	2,450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2,529.40
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	2,529.40

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)	$664.91
15. *Plus* total receipts this period (Line 8 above)	$2,450.00
16. *Less* total disbursements this period (Line 13 above)	2,529.00
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	$585.51

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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
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
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. Personal funds reported as contributions may not later be repaid.)	2,000
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
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
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
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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 a. Date(s)	b. Amount(s)	3. Total this Election
S&S Pharmacy 809 Winsboro Rd. Monroe, LA 71202 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	9/20/01	100.00	100.00
Louise Dunbar 1710 Shannon St. Monroe, La. 71201 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	10/5/01	50.00	50.00
Tazinski P. Lee 1209 Walton Lane Monroe, LA. 71203 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	10/6/01	$100.00	100.00
Dr. Brent Sanders 1507 Lamy Lane Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/6/01	$100.00	$100.00
James B. Johnson P.O. Box 28 Moore Rd Monroe, LA. 71240-0028 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	10/8/01	100.00	100.00
Roy N. Shelling 140 King Oaks Dr. Monroe, La. 71202 POLITICAL COMMITTEE? NO PARTY COMMITTEE? NO	10/1/01	2,000.00	4,500.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
HOLSUM THRIFT BREAD STORE 4334 DeSiard St MONROE, La. 71203	10/6/01	Hot Dog Bun And BREAD	$22.85
SAM's Club FRONTAGE Rd, MONROE, LA. 71203	10/6/01	Food for Camp. Cook out Parkview	$32.97
SAM'S CLUB FRONTAGE RD MONROE, LA. 71203	10/6/01	Food for cook out AT Park view	$40.93
SAMS Club FRONTAGE RD, MONROE, LA. 71203	10/6/01	Food for Camp cook out At PARKview	$109.97
COUNTY Market Louisville Ave, MONROE, LA 71201	10/5/01	Leg Quarters for cook out at Parkview	$61.28
CAP-IT-ALL-Tees 909 NORTH 30th St, MONROE, LA 71201	9/17/01	Tee Shirts for Campaign	$118.80
KIRSTE INC. 401-Walnut MONROE, LA. 71201	9/20/01	WIRE for Yard SIGN 1 magnet SIGN	$87.50
KIRSTE INC, 401-Walnut MONROE, LA. 71201	9/27/01	YARD SIGN and Wire	$425.00
5. Total OTHER RECEIPTS during this reporting period			

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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)
KNOE T.V.S P.O. BOX 4067 MONROE, La. 71211	10/4/01	T.V. Political AD.	$1,639.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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