CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)
Police Juror
Ouachita Parish
District C

OFFICE USE ONLY
10S 10/11
11/17

3. Date of Primary 10-22-11
This report covers from October 3, 2011 through October 30, 2011

4. Type of Report:
____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 18th day prior to primary
✓ 10th day prior to general
____ 40th day after general
____ Annual (future election)
____ Supplemental (post election)
____ Amendment to prior report

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____ Withdrawn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.)
Ouachita Independent Bank
2002 North Seventh St.
West Monroe, LA 71291

7. Full Name and Address of Treasurer
Barbara T. Caldwell
4007 White's Ferry Road
West Monroe, LA 71291

8. Name of Person Preparing Report Barbara T. Caldwell
Daytime Telephone 318-396-6200

Missing numbered pages were blank and had no information on them.

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2011 NOV 18 AM 8:06

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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 17 day of November, 2011

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

318-396-0870
Daytime Telephone

Barbara T. Caldwell
Signature of Treasurer

318-396-6200
Daytime Telephone

9. 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)	2900.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 or less	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	2900.00
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)	2900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,382.35
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	4,175.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	9557.35

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)	7938.05
15. Plus total receipts this period (Line 8 above)	2900.00
16. Less total disbursements this period (Line 13 above)	9557.35
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	1280.70

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.)	See Schedule B Not in This Period
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. 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 16, 1988.

Form 108, Rev. 1[illegible], Page Rev. [illegible]

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions 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
Charles Kincaide One Wood Street Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-06-11	500.00	500.00
David C. McMillin 1881 Hudson Circle Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-06-11	250.00	250.00
Ray's Tire Service 1903 Cypress Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-06-11	100.00	100.00
Scott McDonald 709 Fortune Drive Monroe, LA 71203 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-13-11	100.00	100.00
Mike Walsworth Campaign 4007 White's Ferry Road West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-18-11	500.00	500.00
Cardiovascular Diagnostic Center Virginia Y. Gonzalez 402 McMillan Road West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-18-11	250.00	250.00
Wood T. Sparks 2104 Island Drive Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-18-11	200.00	500.00
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) _____

Form 102, Rev. 3/05, Page Rev. 3/05

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions 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
Evans Oil Co., LLC P.O. Box 1641 Monroe, LA 71210-1641 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-19-11	1000.00	1000.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
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) 2900.00

Form 102, Rev. 3/96, Page Rev. 3/96

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
Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291
(Self)

2. a. Date* 2002 b. Interest rate _____ %(a.p.r.)
c. Amount borrowed* $ 2,250.00
d. Balance due $ 2,250.00
*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

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender
Walter M. Caldwell IV.
104 Madelyn Place
West Monroe, LA 71291
(Self)

2. a. Date* 2003 b. Interest rate _____ %(a.p.r.)
c. Amount borrowed* $ 4,590.79
d. Balance due $ 4532.79
*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

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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

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

Ouachita Independent Bank
2002 North 7th Street
West Monroe, LA 71291

2. a. Date* 08-30-11 b. Interest rate 5.750 %(a.p.r.)

c. Amount borrowed* ..... $ 4,150.00

d. Balance due ..... $ -0-

*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

Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291
(Self)

4. Repayments this period

Date	Principal	Interest
10-24-11	4,000.00	175.00

(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.)

1. Name and address of lender

2. a. Date* _____ b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ _____

d. Balance due ..... $ _____

*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

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.)

Form 102, Rev. 3/08, Page Rev. 3/08

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)
Peregrine Corporation 504 N. 17th Monroe, LA 71281	10-06-11	Door Hangers(mail)	432.53
Peregrine Corporation 504 N. 17th Monroe, LA 71281	10-13-11	Post Cards (mail)	1050.22
Ouachita Citizen PO Box 758 West Monroe, LA 71294	10-13-11	Newspaper Adv. (ad)	700.00
Peregrine Corporation 504 N. 17th Monroe, LA 71281	10-18-11	Postage/Mailing Post Cards	3199.60
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			5,382.35

Form 102, Rev. 3/08, Page Rev. 3/08