# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Brenda 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.)

MAYOR
City of
MONROE

OFFICE USE ONLY

30-P 3/04
2/9

0401025

3. Date of Primary March 9, 2004

This report covers from Jan. 28, 2004 through Feb. 9, 2004

4. Type of Report

____180th day prior to primary
____60th 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.)

BANK ONE
Baton Rouge

7. Full Name and Address of Treasurer

Roy Shelling
140 King Oaks
Monroe, La. 71202

SCANNED
FEB 11 2004
By: MM

8. Name of Person Preparing Report Roy Shelling

Daytime Telephone (318) 361-0054 or (318) 323-9150

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).

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 8 day of February 2004

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

(318) 361-0054
Daytime Telephone

Roy Shelling
Signature of Treasurer

323-9150
Daytime Telephone

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AMENDMENT ATTACHED

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 3,800 00 |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of $25 *or less* | |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | |
| 5. Other Receipts (Schedule A-3) | |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 4,806 87 |
| 10. Other Disbursements (Schedule E-2) | |
| 11. Loan Repayments Made (Schedule B) | |
| 12. Funds Loaned (Schedule D) | |
| 13. **TOTAL DISBURSEMENTS** (Lines 8 + 10 + 11 + 12) | |

| 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) | -0- |
| 15. *Plus* total receipts this period (Line 8 above) | 3,800 00 |
| 16. *Less* total disbursements this period (Line 13 above) | 4,806 87 |
| 17. *Less* in-kind contributions (Line 2 above) | |
| 18. Funds on hand at close of reporting period | -1,006 87 |

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TOTAL P.03

AMENDMENT

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | $300.00 |
| 2. In-kind Contributions (Schedule A-2) | 0 |
| 3. Campaign paraphernalia sales of $25 or less | 0 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | $300.00 |
| 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) | 0 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 0 |
| 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) | 0 |

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

# 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.) | 0 |
| 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 15, 1988.

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

he following information must be provided for all contributors to your campaign during this reporting period, except for in-kind ntributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous ntributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating tals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| Brenda Shelling<br>140 King Oaks DR.<br>MONROE, LA. 71202<br>LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 1/30/04 | $3,500 | $3,500 |
| Peggy Moore<br>206 Keeble DR.<br>MONROE, LA. 71202<br>LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 2/3/04 | $300.00 | $300.00 |
| LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| LITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| SUBTOTAL (this page) | | | N/A |
| TOTAL (complete only on last page of this schedule) | | | N/A |

CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) $3,800.00 TOTAL (complete only on last page of this schedule) ____

# 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) |
|---|---|---|---|
| Holiday Inn 1051 U.S. 165 By Pass MONROE, LA. 71203 | 1/23/04 | Announcement Rally | 1,276.61 |
| U.S. Post Office MONROE, LA. 71203 | 1/17/04 | STAMPS | $92.50 |
| Sign Plus 807 Pine St. MONROE, LA. 71201 | 1/21/04 | LAPEL Badges | $79.39 |
| Sign Plus 807 Pine St. MONROE, LA 71201 | 1/15/04 | BANNER | $122.64 |
| Sign Plus 807 PINE ST. MONROE, LA 71201 | 1/28/04 | YARD SIGNS | $2507.56 |
| Signs Express 111 N. 2nd St. MONROE, LA. 71201 | 2/3/04 | 4X4 SIGNS | $657.00 |
| Royal Feed & Seed 812 DeSiard St. MONROE, LA 71201 | 1/31/04 | metal Posts | $71.18 |
| | | | |
| 3. SUBTOTAL (optional) | | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | $4,806.87 |

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