

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate Ellenese Brooks-Simms 3701 Mansfield Avenue New Orleans, LA 70131	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) School Board Member District 4 Orleans Parish	OFFICE USE ONLY 9/04 Supp 2/14 0501563		
3. Date of Primary <u>September 18, 2004</u>				
This report covers from <u>10/14/2004</u> through <u>12/31/2004</u>				
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report				
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> 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.) Liberty Bank & Trust 3535 General DeGaulle Drive New Orleans, La 70114	7. Full Name and Address of Treasurer			
9. Name of Person Preparing Report <u>Stacy R. Simms</u> Daytime Telephone <u>(504) 393-0070 394-0996</u>				
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 <u>15th</u> day of <u>February</u> <u>2005</u>  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)  Signature of Treasurer Daytime Telephone <u>504-394-0996</u>			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).	

2005 FEB 15 PM 12:15
LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 495
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) Page ____	\$ 495
5. Other Receipts (Schedule A-3) Page ____	
6. Loans Received (Schedule B) Page ____	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 495

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1) Page ____	\$ 1,864
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 1,864

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period	\$ 1,369
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 495
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,864
17. <i>Less</i> in-kind contributions (Line 2 above)	
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.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

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.)	\$495
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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.

Form 102, Rev. 3/98. Page Rev. 6/01.

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
See Attached Schedule Page ___ of ___ pages.	Various	\$ 495	\$ 154,819
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
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)		\$ 495	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

Form 100, Rev. 3/99. Page Rev. 5/98

Ellenese Brooks-Simms Campaign Fund
Contributors List

Contributors	Date	Contribution	Cumulative Totals
Ellenese Brooks-Simms 4480 Gen. DeGaulle Ste 208 New Orleans, LA 70114	11/3/04	495.00	495.00
Reportable Contribution		495.00	495.00

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 Elenese Brooks-Simms 3701 Mansfield Avenue New Orleans, LA 70131	2. a. Date* <u>1/1/2001</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>0</u> <small>*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 \$ _____</small>
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3. Endorsers/Guarantors Campaign loan forgiven	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: center;">4. Repayments this period</th> </tr> <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> <tr> <td style="text-align: center;">12/31/2004</td> <td style="text-align: center;">\$500.00</td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest	12/31/2004	\$500.00	
4. Repayments this period										
Date	Principal	Interest								
12/31/2004	\$500.00									

(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 payments under principal.)

1. Name and address of lender Elenese Brooks-Simms 3701 Mansfield Avenue New Orleans, LA 70131	2. a. Date* <u>1/1/2001</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>0</u> <small>*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 \$ _____</small>
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Ellenese Brooks-Simms Campaign Fund
Expenditures List

DATE	PAYEE	PURPOSE	Total
9/22/04	Alltel Gen. DeGaulle Dr. New Orleans, LA 70114	Cellular Phone	125.00
10/29/04	Liberty Bank P.O. Box 60160 New Orleans, LA 60160-0131	Bank fee	10.00
11/30/04	Liberty Bank P.O. Box 60160 New Orleans, LA 60160-0131	Bank fee	10.00
12/30/04	Zulu Kings Club 732 N. Broad St New Orleans, LA 70119	Scholarship Fundraiser	251.53
12/30/04	Zulu Kings Club 732 N. Broad St New Orleans, LA 70119	Scholarship Fundraiser	152.93
9/30/04	Sylvannia Miller 6148 Carlisle Court New Orleans, LA 70131	Office Assistant	800.00
10/29/04	Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70161-0131	Bank Service Charges	9.97
11/3/04	Sylvia Diggs	Office Assistant	455.00
11/30/04	Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70161-0131	Bank Service Charges	10.28
12/31/04	Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70161-0131	Bank Service Charges	10.00
12/31/04	Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70161-0131	Bank Service Charges	9.88
12/31/04	Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70161-0131	Bank Service Charges	20.00
Total Reportable Expenditures			1,884.57