

# CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>PAUL CARMOUCHE Post Office Box 4278 Shreveport, LA 71134-0278</p>	<p>2. Office Sought (Include title of office as well)</p> <p>District Attorney Caddo</p>	<p style="text-align: center;"><b>OFFICE USE ONLY</b></p> <p><b>Report Number:</b> 1723</p> <p><b>Date Filed:</b> 1/30/2001</p> <p><b>Report Includes Schedules:</b> Schedule A-3 Schedule E-1 Schedule E-2</p>										
<p>3. Date of Election _____</p> <p>This report covers from <u>1/1/2000</u> through <u>12/31/2000</u></p>												
<p>4. Type of Report:</p> <table><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input checked="" type="checkbox"/> Annual (future election)</td></tr><tr><td><input type="checkbox"/> 30th day prior to primary</td><td><input type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input checked="" type="checkbox"/> Amendment to prior report</td></tr></table>			<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input checked="" 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 checked="" type="checkbox"/> Amendment to prior report
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<p>5. FINAL REPORT if:</p> <table><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table>			<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid	<input type="checkbox"/> Unopposed							
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<input type="checkbox"/> Unopposed												
<p>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</p> <p>TRI STATE BANK AND TRUST COMPANY Post Office Box 1689 Haughton, LA 71037</p>	<p>7. Full Name and Address of Treasurer</p> <p>MR RON ROBERTS 650 Olive Street Shreveport, LA 71104</p>											
<p>9. Name of Person Preparing Report _____</p> <p>Daytime Telephone _____</p>												
<p>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</p> <p>This <u>30th</u> day of <u>January</u>, <u>2001</u>.</p> <table><tr><td><u>Paul Carmouche</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</td><td><u>318-226-6960</u> Daytime Telephone</td></tr><tr><td><u>Ron Roberts</u> Signature of Treasurer</td><td><u>318-222-2222</u> Daytime Telephone</td></tr></table>		<u>Paul Carmouche</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>318-226-6960</u> Daytime Telephone	<u>Ron Roberts</u> Signature of Treasurer	<u>318-222-2222</u> Daytime Telephone	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>						
<u>Paul Carmouche</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>318-226-6960</u> Daytime Telephone											
<u>Ron Roberts</u> Signature of Treasurer	<u>318-222-2222</u> Daytime Telephone											

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1,501.50
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1,501.50

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,079.25
10. Other Disbursements (Schedule E-2)	\$ 718.67
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 1,797.92

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>	\$ 37,086.64
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1,501.50
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 1,797.92
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 36,790.22</b>

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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.)	\$ 36,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 36,000.00

FINANCIAL SUMMARY	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

### 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,

## 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)
HIBERNIA NATIONAL BANK Main Office 333 Travis Street Shreveport, LA 71101	02/18/2000	Interest Income	\$728.00
HIBERNIA NATIONAL BANK Main Office 333 Travis Street Shreveport, LA 71101	08/18/2000	Interest Income	\$773.50
5. Total OTHER RECEIPTS during this reporting period			\$ 1,501.50

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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)
C. E. BYRD LADY JACKET SOFTBALL 3201 Line Avenue Shreveport, LA 71104	11/17/2000	Advertising sign at baseball field	\$ 100.00
CAPTAIN RON MICIOTTO 628 Stoner Avenue Shreveport, LA 71104	05/11/2000	Due carival court	\$ 125.00
CENTRAL TRADE AND LABOR COUNCIL 3924 Greenwood Road Shreveport, LA 71101	08/09/2000	Advertising	\$ 250.00
CUBAN LIQUOR 928 Pierremont Road Shreveport, LA 71106	05/20/2000	Party for supporters	\$ 274.25
KREW OF JUSTINIAN 1 Shreveport, LA 71101	10/21/2000	Krew Dues	\$ 130.00
LADY JACKET SOFTBALL 3201 Line Avenue Shreveport, LA 71104	01/01/2000	Advertising sign at softball field	\$ 100.00
QUOTO CLUB OF SHREVEPORT 330 Marshall Street Shreveport, LA 71101	10/18/2000	Tickets to organizations fund raiser	\$ 50.00
QUOTO CLUB OF SHREVEPORT 330 Marshall Street Shreveport, LA 71101	10/19/2000	Tickets to organizations fund raiser	\$ 50.00
3. SUBTOTAL (optional)			\$1,079.25
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,079.25

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
INTERNAL REVENUE SERVICE Internal Revenue Building Memphis, TN 37501	02/08/2000	Income tax for form 1120 POL	\$ 488.00
ROBERTS CHERRY AND COMPANY 650 Olive Street Shreveport, LA 71104	02/08/2000	Tax return preparation	\$ 200.00
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	01/07/2000	Service Charge	\$ 2.96
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	02/22/2000	Service Charge	\$ 2.96
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	06/20/2000	Service Charge	\$ 2.96
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	07/20/2000	Service Charge	\$ 6.89
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	08/22/2000	Service Charge	\$ 8.98
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	11/20/2000	Service Charge	\$ 2.96
5. Total OTHER DISBURSEMENTS during this reporting period			

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
TRI STATE BANK AND TRUST Post Office Box 1689 Haughton, LA 07103	12/21/2000	Service charge	\$ 2.96
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 718.67

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