CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate FRANK A HOFFMANN 139 Comanche Trail West Monroe, LA 71291-8105	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) State Representative Ouachita/West Monroe District 15	OFFICE USE ONLY Report Number: 28959 Date Filed: 1/13/2012 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1	
3. Date of Primary <u>10/22/2011</u>			
This report covers from <u>10/31/2011</u>	through <u>12/31/2011</u>		
<ul> <li>4. Type of Report:</li> <li>180th day prior to primary</li> <li>90th day prior to primary</li> <li>30th day prior to primary</li> <li>10th day prior to primary</li> <li>10th day prior to general</li> <li>5. FINAL REPORT if:</li> </ul>	40th day after general         X       Annual (future election)         Supplemental (past election)         Amendment to prior	_	
Withdrawn Filed aft     Unopposed	ter the election AND all loans and debts paid		
<ul> <li>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.)</li> <li>CHASE BANK 300 DeSiard Street Monroe, LA 71201</li> </ul>	7. Full Name and Address of Treasurer JOHN D CAMERON 739 Forty Oaks Farm Road West Monroe, LA 71291		
9. Name of Person Preparing Report JOHN D	CAMERON	-	
Daytime Telephone 318-323-1717			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no ed that have not been reported herein,	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). On attached sheet	
This <u>13th day of</u> January	, 2012 .		
<u>L. Todd Perry</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-325-7270 Daytime Telephone		
John D. Cameron Signature of Treasurer	<u>318-323-1717</u> Daytime Telephone		

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#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Committee's Chairman

Chairperson: chairperson

L. TODD PERRY 702 Hodge Watson Road Calhoun, LA 71225

#### Name and Address of Principal Campaign Committee

COMMITTEE TO ELECT FRANK HOFFMANN P.O. Box 2474 West Monroe, LA 71292-2474

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 500.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 500.00
5. Other Receipts (Schedule A-3)	\$ 250.71
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 750.71

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,132.65
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8,132.65

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)	\$ 111,396.92
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 750.71
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 8,132.65
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 104,014.98

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### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>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.)</li> </ol>	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	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
<ol> <li>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.)</li> </ol>	\$ 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, 1988. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

# 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)	
LA REALTORS PAC P.O. Box 14780 Baton Rouge, LA 70898 POLITICAL COMMITTEE?	12/27/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	last page of this schedule)	\$ 500.00
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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)
AT&T 365 Canal Street Suite 3000 New Orleans, LA 70130	12/27/2011	reimbursement - supplies	\$88.97
CHASE BANK 300 DeSiard Street Monroe, LA 71201	11/30/2011	interest	\$0.88
CHASE BANK 300 DeSiard Street Monroe, LA 71201	12/31/2011		\$0.86
PPM CONSULTANTS INC. 2508 Ticheli Road Monroe, LA 71202	12/27/2011	reimbursement	\$160.00
5. Total OTHER RECEIPTS during this report	I ing period	I	\$ 250.71

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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	<ol> <li>Expenditures this</li> <li>a. Date(s)</li> </ol>	s Reporting Period b. Purpose(s)	c. Amount(s)
A T & T 208 Thomas Rd West Monroe, LA 71291	11/07/2011	mobile telephone for district office use	\$ 200.61
ASSOCIATED BUSINESS PRINTING P.O. Box 1461 West Monroe, LA 71294	12/14/2011	Christmas card printing & postage	\$ 582.50
BIG LOTS 120 Blanchard West Monroe, LA 71291	12/01/2011	prizes for Christmas card contest winners	\$ 22.66
CHILI'S 301 Constitution Drive West Monroe, LA 71292	10/31/2011	gift card for contract labor at office	\$ 50.00
DOLLAR GENERAL STORE 2102 Cypress Str West Monroe, LA 71291	11/11/2011	supplies for Operation Shoebox	\$ 12.59
DOLLAR TREE 3426 Cypress Suite 15 West Monroe, LA 71291	11/16/2011	Operation Shoebox supplies	\$ 9.86
HOBBY LOBBY 200 Blanchard Dr West Monroe, LA 71291	11/07/2011	frames for district office	\$ 21.89
LIFE CHOICES PREGNANCY RESOURCE CENTER 1500 Royal Ave Monroe, LA 71201	12/23/2011	contribution	\$ 2,000.00
3. SUBTOTAL (optional)	1	1	\$2,900.11

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1. Name and Address of Recipient	<ol> <li>Expenditures this</li> <li>a. Date(s)</li> </ol>	c. Amount(s)	
NEWK'S EXPRESS CAFE 2320 Tower Dr Monroe, LA 71201	10/31/2011	meeting - campaign	\$ 56.93
OUACHITA CATTLEMEN'S ASSOCIATION c/o Roy G. Robert 600 Lenard Loop Rd West Monroe, LA 71292	11/12/2011	scholarship fund donation	\$ 100.00
OUACHITA PARISH REPUBLICAN WOMEN'S CLUB c/o Pat Brown 127 Tuscany Circle West Monroe, LA 71291	11/07/2011	luncheon meeting fee	\$ 11.00
OUACHITA PARISH REPUBLICAN WOMEN'S CLUB c/o Pat Brown 127 Tuscany Circle West Monroe, LA 71291	11/12/2011	annual dues - Kathy Ray	\$ 30.00
OUACHITA PARISH REPUBLICAN WOMEN'S CLUB c/o Pat Brown 127 Tuscany Circle West Monroe, LA 71291	12/01/2011	meeting	\$ 11.00
OUTBACK STEAKHOUSE 305 W. Constitution Dr West Monroe, LA 71292	10/31/2011	meeting with Gene Mills	\$ 77.81
PEREGRINE CORPORATION P.O. Box 14190 Monroe, LA 71207	11/12/2011	campaign postcards & postage	\$ 4,561.02
KATHY RAY 204 North 3rd Suite A West Monroe, LA 71291	11/07/2011	mileage reimbursement	\$ 40.29
3. SUBTOTAL (optional)			\$4,888.05

# 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)	
KATHY RAY 204 North 3rd Suite A West Monroe, LA 71291	12/02/2011	mileage reimbursement	\$ 58.00	
SAGE RESTAURANT 1301 North 19th Str Monroe, LA 71201	12/20/2011	meeting-Tobacco Free organization	\$ 60.60	
SUPER 1 FOODS 2907 Cypress Str West Monroe, LA 71291	11/07/2011	supplies for district office	\$ 22.89	
THE OUACHITA CITIZEN 1400 North 7th Street West Monroe, LA 71291	11/07/2011	thank you ad	\$ 189.00	
U S POSTMASTER 601 Wood Street West Monroe, LA 71291	11/07/2011	postage	\$ 14.00	
3. SUBTOTAL (optional)			\$344.49	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,132.65	