

# CANDIDATE'S REPORT

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

<b>1. Qualifying Name and Address of Candidate</b> LARRY COX 100 EUREKA STREET TALLULAH, LA 71282		<b>2. Office Sought (Include title of office as well)</b> SHERIFF MADISON PARISH	<b>OFFICE USE ONLY</b>  <b>Report Number:</b> 29055  <b>Date Filed:</b> 1/18/2012  <b>Report Includes Schedules:</b> Schedule A-3 Schedule E-1
<b>3. Date of Primary</b> <u>10/22/2011</u>  This report covers from <u>10/31/2011</u> through <u>12/31/2011</u>			
<b>4. Type of Report:</b>  <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 checked="" 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			
<b>5. FINAL REPORT if:</b>  <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
<b>6. Name and Address of Financial Institution</b> (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		<b>7. Full Name and Address of Treasurer</b>	
<b>9. Name of Person Preparing Report</b>  Daytime Telephone			
<b>10. WE HEREBY CERTIFY</b> 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  This <u>18th</u> day of <u>January</u> , <u>2012</u> .  <u>LARRY G. COX</u> <u>318 574 1831</u> Signature of Candidate/Chairperson      Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  <u>LISA BYRD</u> <u>318 574 1831</u> Signature of Treasurer      Daytime Telephone		<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b> a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	

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## 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
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1.72
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1.72

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,343.46
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 2,343.46

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>	\$ 22,337.18
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1.72
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 2,343.46
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 19,995.44

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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.)	\$ 22,337.18
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 21,119.06

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)
CAPITAL ONE BANK P. O. BOX 631 TALLULAH, LA 71282	12/31/2011	EARNED INTEREST ON ACCT 11/2011-12/2011	\$1.72
5. Total OTHER RECEIPTS during this reporting period			\$ 1.72

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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)
LARRY COX 100 EUREKA STREET TALLULAH, LA 71282	11/15/2011	CK 2335-FRED'S 10.92; DOUG'S MRKT 34.98; LOUANN'S REST 369.57; TA TRAVEL CT 441.15	\$ 856.62
LINDA DAY 109 BARTON TALLULAH, LA 71282	12/06/2011	CK 2340 - DONATION TO DANNY DAY BEREAVEMENT FUND	\$ 100.00
DOUG'S MARKET 400 DARROW STREET TALLULAH, LA 71282	11/17/2011	CK 2336 - FUND RAISER SUPPLIES	\$ 100.34
EZELL GOODS 214 ALBERT TALLUALH, LA 71282	12/13/2011	CK 2342 - CAMPAIGN WORKER - SIGN PICKUP	\$ 225.00
GLORIA HAYDEN 411 GAYLE TALLULAH, LA 71282	11/21/2011	CK 2338 - CAMPAIGN WORKER	\$ 200.00
GLORIA HAYDEN 411 GAYLE TALLULAH, LA 71282	12/12/2011	CK 2341 - DONATION TO NEEDY FAMILY (DUGANO)	\$ 100.00
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	11/07/2011	CK 2332 - THANK YOU ADVERTISEMENT	\$ 106.50
EDDIE MOORE 404 WASHINGTON TALLULAH, LA 71282	11/07/2011	CK 2333 - DONATION FOR FAMILY IN NEED	\$ 65.00
3. SUBTOTAL (optional)			\$1,753.46
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GEORGETTE MOORE 613 NORTH MADISON TALLULAH, LA 71282	11/07/2011	CK 2330 - REIMB FOR FOOD FOR PASTOR HUDSON FUNERAL	\$ 100.00
LATOYA OWENS 411 GAYLE TALLULAH, LA 71282	11/21/2011	CK 2339 - CAMPAIGN WORKER	\$ 200.00
FAYE SHOEMAKER GRIFFIN STREET TALLULAH, LA 71282	11/21/2011	CK 2337 - CAMPAIGN WORKER	\$ 200.00
DELORES WILLIAMS 603 CHESTNUT STREET P. O. BOX 406 TALLULAH, LA 71282	11/07/2011	CK 2331 - DONATION FOR FAMILY IN NEED	\$ 50.00
MARY WILLIAMS 401 JACKSON STREET TALLULAH, LA 71282	11/10/2011	CK 2334 - CAMPAIGN WORKER	\$ 40.00
3. SUBTOTAL (optional)			\$590.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,343.46

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