



## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 1,683.65
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)	<b>\$ 1,683.65</b>
5. Other Receipts (Schedule A-3)	\$ 10.02
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)	<b>\$ 1,693.67</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 9,759.32
10. Other Disbursements (Schedule E-2)	\$ 63.00
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)	<b>\$ 9,822.32</b>

<b>FINANCIAL SUMMARY</b>	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>	\$ 19,995.44
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1,693.67
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 9,822.32
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>\$ 11,866.79</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.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

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.)	\$ 1,683.65
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-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)	
LARRY COX 100 EUREKA STREET TALLULAH, LA 71282  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/05/2012	\$628.65	\$0.00
LARRY COX 100 EUREKA STREET TALLULAH, LA 71282  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/06/2012	\$415.00	\$0.00
LARRY COX 100 EUREKA STREET TALLULAH, LA 71282  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/14/2013	\$640.00	\$0.00
4. SUBTOTAL (this page)		\$1,683.65	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,683.65	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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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)
CAPITAL ONE BANK 500 EAST ASKEW TALLULAH, LA 71282	02/15/2013	EARNED INTEREST FROM 1/1/2012 - 2/15/2013	\$10.02
5. Total OTHER RECEIPTS during this reporting period			\$ 10.02

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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)
AMERICAN LEGION POST P. O. BOX 1064 TALLULAH, LA 71284-1064	10/29/2012	CK 2369 - DONATION	\$ 50.00
ARRANGEMENTS LIMITED 1602 FELICIA DRIVE P. O. BOX 1128 TALLULAH, LA 71282	04/19/2012	CK 2356 - FLOWERS FOR RETIRED SHERIFF MITCHELL'S FUNERAL	\$ 103.00
BOY SCOUTS OF AMERICA C/O LEE ANN MILLER 1197 E BEAR LAKE RD TALLULAH, LA 71282	02/21/2012	CK 2348 - DONATION	\$ 30.00
CALM PRODUCTIONS C/O CAROL GUICE P. O. BOX 211 NEWELLTON, LA 71357	04/30/2012	CK 2358 - DONATION TO PRODUCTION FUNDRAISER	\$ 36.00
COMMUNITY HOLINESS CHURCH 121 EAST GREEN TALLULAH, LA 71282	10/16/2012	CK 2367 - DONATION	\$ 200.00
DELTA DISCOUNT 200 FIRST STREET TALLULAH, LA 71282	08/28/2012	CK 2365 - LIQUOR FOR FUNDRAISER	\$ 284.73
DONNA EAKES BENEFIT 110 BETTY EAKES DR TALLULAH, LA 71282	02/23/2012	CK 2350 - DONATION TO CANCER PATIENT (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 100.00
FIRST BAPTIST CHURCH 700 BAYOU DRIVE TALLULAH, LA 71282	04/02/2012	CK 2354 - DONATION FOR SUPPLIES	\$ 502.34
3. SUBTOTAL (optional)			\$1,306.07
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)
FIRST BAPTIST CHURCH 700 BAYOU DRIVE TALLULAH, LA 71282	08/03/2012	CK 2364 - DONATION	\$ 1,200.00
FIRST BAPTIST CHURCH 700 BAYOU DRIVE TALLULAH, LA 71282	02/14/2013	CK 2375 - DONATION	\$ 1,000.00
REV OSCAR HAMILTON 809 BAILEY STREET TALLULAH, LA 71282	01/05/2012	CK 2343 - DONATION TO PASTOR APPRECIATION DAY (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 100.00
JACKIE CURTIS BARNETT JR MEMORIAL EDUCATION C/O TALLULAH ELEMENTARY 1100 JOHNSON	01/04/2013	CK 2373 - DONATION TO CHILDREN'S EDUCATIONAL EVENT	\$ 100.00
ROOSEVELT JONES 210 ALLEN STREET TALLULAH, LA 71282	02/23/2012	CK 2349 - CAMPAIGN WORKER (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 250.00
LASHADPAC C/O LA SHERIFF'S ASSO 1175 NICHOLSON DRIVE BATON ROUGE, LA 70802	04/23/2012	CK 2357 - PAC CONTRIBUTION	\$ 200.00
LIGHTHOUSE CHRISTIAN CHURCH 1001 ETHEL STREET TALLULAH, LA 71282	11/27/2012	CK 2370 - DONATION	\$ 100.00
LOUISIANA STATE TREASURER BOARD OF ETHICS P.O. BOX 4368 BATON ROUGE, LA 70821	10/22/2012	CK 2368 - LATE FEES FOR FILING MISUNDERSTANDING	\$ 4,000.00
3. SUBTOTAL (optional)			\$6,950.00
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
MADISON HIGH JAGUARS 1234 MADISON HIGH DRIVE TALLULAH, LA 71282	09/19/2012	CK 2366 - YEARBOOK AD	\$ 75.00
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	02/02/2012	CK 2346 - ADS FOR CHRISTMAS & NEW YEAR	\$ 159.50
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	02/15/2012	CK 2347 - GRADUATION AD	\$ 146.50
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	06/08/2012	CK 2363 - GRADUATION AD 5/24/12	\$ 146.50
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	12/12/2012	CK 2371 - FOOTBALL AD	\$ 71.00
MADISON JOURNAL P. O. BOX 791 TALLULAH, LA 71282	01/11/2013	CK 2374 - ADVERTISING	\$ 99.75
GEORGETTE MOORE 613 NORTH MADISON TALLULAH, LA 71282	03/02/2012	CK 2351 - CAMPAIGN WORKER (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 100.00
ALISHA NEAL C/O T'IARA GIRLS 910 LOUISIANA STREET TALLULAH, LA 71282	05/07/2012	CK #2359 - SPONORSHIP FOR YOUTH (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 25.00
3. SUBTOTAL (optional)			\$823.25
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
PLEASANT GROVE#1 MB CHURCH 809 BAILEY STREET TALLULAH, LA 71282	06/07/2012	CK 2362 - DONATION	\$ 100.00
SENIOR STARS OF MADISON P. O. BOX 931 TALLULAH, LA 71282	04/12/2012	CK 2355 - DONATION	\$ 100.00
T'IIARA GIRLS C/O ELISHA THOMAS 910 LOUISIANA STREET TALLULAH, LA 71282	03/21/2012	CK 2352 - DONATION TO GIRLS PROGRAM	\$ 25.00
TALLULAH ACADEMY 700 WOOD STREET TALLULAH, LA 71282	01/20/2012	CK 2345 - YEARBOOK AD	\$ 95.00
TALLULAH ACADEMY 700 WOOD STREET TALLULAH, LA 71282	03/27/2012	CK 2353 - DONATION TO AG EXPO	\$ 100.00
TALLULAH ACADEMY 700 WOOD STREET TALLULAH, LA 71282	12/13/2012	CK 2372 - YEARBOOK AD	\$ 95.00
TALLULAH COUNTRY CLUB P. O. BOX 889 TALLULAH, LA 71282	06/06/2012	CK 2361 - DONATION TO QFAD GOLF TOURNAMENT	\$ 100.00
BREON WIGGINS 218 THOMAS BLDG 2 APT 13 TALLULAH, LA 71282	05/14/2012	CK #2360 - DONATION FOR SCHOOL GRADUATION (NOTE - REFUNDED BY SHERIFF 2/14/13)	\$ 65.00
3. SUBTOTAL (optional)			\$680.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,759.32

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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)
CAPITAL ONE BANK 500 EAST ASKEW TALLULAH, LA 71282	01/15/2012	BANK FEE FOR CHECK PRINTING	\$ 63.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 63.00

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