

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 200.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 200.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 2,993.71
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,193.71

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,761.19
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)	\$ 2,761.19

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>	\$ 0.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 3,193.71
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 2,761.19
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 200.00
18. Funds on hand at close of reporting period	\$ 232.52

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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.)	\$ 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-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
MAY RESTRAUANT 1029 Poplas Street Bogalusa, LA 70427 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Usage of Building.	09/06/2014	\$200.00	\$200.00
4. SUBTOTAL (this page)			\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 200.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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 GLORIA W. KATES 1012 Poplas Street Bogalusa, LA 70427	2. a. Date* <u>8/21/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,993.71</u> d. Balance due \$ <u>2,993.71</u> *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 \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
USPS BOGALUSA POST OFFICE 305 Avenue B Bogalusa, LA 70427	09/16/2014	Express mail fee - Ref: Louisian Board of Ethics -Leaders affidavit.	\$ 16.95
BOGALUSA DAILY NEWS 525 V Street Bogalusa, LA 70427	08/21/2014	Political Roster	\$ 350.00
BOGALUSA DAILY NEWS 525 V Street Bogalusa, LA 70427	09/08/2014	Political advertisement	\$ 231.38
BOGALUSA DAILY NEWS 525 V Street Bogalusa, LA 70427	09/17/2014	Political Ad for Blues and Heritage Festival	\$ 106.68
OFFICE DEPOT 401 North Hwy 190 Covinggon, LA 70433	08/16/2014	Flyers and ink	\$ 148.42
OFFICE DEPOT 401 North Hwy 190 Covinggon, LA 70433	08/26/2014	Flyers and ink	\$ 105.57
OFFICE DEPOT 401 North Hwy 190 Covinggon, LA 70433	09/05/2014	Flyers ink easel supplies for support gathering.	\$ 17.11
OFFICE DEPOT 401 North Hwy 190 Covinggon, LA 70433	09/13/2014	flyer cut and supplies.	\$ 68.48
3. SUBTOTAL (optional)			\$1,044.59
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)
DUNAWAY'S 329 Alabama Ave. Bogalusa, LA 70427	09/11/2014	Tee shirsts	\$ 105.11
WASHINTON PARISH CLERK OF COURT Washington Parish Courthouse Bogalusa, LA 70438	08/21/2014	Elections Qualifying Fees	\$ 230.00
DELTA PRINTING 214 Columbia Street Bogalusa, LA 70427	09/11/2014	Card stock Paper (rim)	\$ 11.50
VIP PROMOTIONS Web RR, LA 70123	08/15/2014	signs	\$ 324.00
VIP PROMOTIONS Web RR, LA 70123	08/29/2014	signs	\$ 324.00
VIP PROMOTIONS Web RR, LA 70123	08/29/2014	Shirts	\$ 81.56
MAY RESTRAUANT 1029 Poplas Street Bogalusa, LA 70427	09/06/2014	Food for staff support gathering.	\$ 160.00
RELIABLE SIGNS WEB MCD, GA 30252	09/05/2014	signs	\$ 168.00
3. SUBTOTAL (optional)			\$1,404.17
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RELIABLE SIGNS WEB MCD, GA 30252	09/23/2014	signs	\$ 168.00
COMMUNITY VOTERS COUNCIL Unknown Bogalusa, LA 70427	08/16/2014	Food Donation per Precious Johnson of Community Voters Council	\$ 25.00
WALMART 401 Ontario Ave Bogalusa, LA 70427	08/21/2014	Copy paper	\$ 14.76
WALMART 401 Ontario Ave Bogalusa, LA 70427	08/29/2014	planners	\$ 8.08
WALMART 401 Ontario Ave Bogalusa, LA 70427	09/06/2014	SUPPLIES FOR STAFF SUPPORT GATHERING.	\$ 21.71
WALMART 401 Ontario Ave Bogalusa, LA 70427	09/10/2014	Telephone and phone card (phone bank)	\$ 74.88
3. SUBTOTAL (optional)			\$312.43
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,761.19

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