



## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 100.00
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)	<b>\$ 100.00</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 4,120.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 4,220.00</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 3,916.28
10. Other Disbursements (Schedule E-2)	\$ 0.00
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>\$ 3,916.28</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>	\$ 73.90
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 4,220.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 3,916.28
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 377.62

Form 102. Rev. 3/98. Page Rev. 3/98

## 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.)	\$ 100.00
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-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)	
ANGELO PEPE PO Box 203 Bogalusa, LA 70427  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2014	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 100.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) <u>          \$ 0.00          </u>

Form 102. Rev. 3/98. Page Rev. 3/98

## 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.

<p>1. Name and address of lender                      GLORIA W. KATES                      1012 Poplas Street                      Bogalusa, LA 70427</p>	<p>2. a. Date* <u>10/23/2014</u>    b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>1,000.00</u></p> <p>d. Balance due ..... \$ <u>1,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <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: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender                      GLORIA W. KATES                      1012 Poplas Street                      Bogalusa, LA 70427</p>	<p>2. a. Date* <u>11/3/2014</u>    b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>1,700.00</u></p> <p>d. Balance due ..... \$ <u>1,700.00</u></p> <p>*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 \$ _____</p>						
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<p>1. Name and address of lender                      GLORIA W. KATES                      1012 Poplas Street                      Bogalusa, LA 70427</p>	<p>2. a. Date* <u>11/5/2014</u>    b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>800.00</u></p> <p>d. Balance due ..... \$ <u>800.00</u></p> <p>*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 \$ _____</p>						
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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.

<p>1. Name and address of lender                      GLORIA W KATES                      1012 Poplas Street                      Bogalusa, LA 70427</p>	<p>2. a. Date* <u>11/3/2014</u>    b. Interest rate <u>0.00</u> %(a.p.r.)                      c. Amount borrowed* ..... \$ <u>220.00</u>                      d. Balance due ..... \$ <u>220.00</u></p> <p>*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 \$ _____</p>						
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender                      GLORIA W KATES                      1012 Poplas Street                      Bogalusa, LA 70427</p>	<p>2. a. Date* <u>11/10/2014</u>    b. Interest rate <u>0.00</u> %(a.p.r.)                      c. Amount borrowed* ..... \$ <u>300.00</u>                      d. Balance due ..... \$ <u>300.00</u></p> <p>*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 \$ _____</p>						
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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)
PERSONALIZED BUTTONS Columbia Street Bogalusa, LA 70427	10/24/2014	Political Buttons	\$ 50.00
PARTY CITY Glause Lane Mandeville, LA 70471	11/03/2014	Supplies for political gathering.	\$ 69.79
KEESLER COMMISSARY Keesler AFB Biloxi, MS 39534	11/02/2014	Food Political gathering.	\$ 93.03
KEESLER COMMISSARY Keesler AFB Biloxi, MS 39534	11/03/2014	Food for political gathering.	\$ 200.00
IESI CORPORATION Beach Lane Slidell, LA 70427	11/04/2014	Waste receptacle for political gathering	\$ 126.15
BOGALUSA DAILY NEWS 525 V Street Bogalusa, LA 70427	11/03/2014	Political AD	\$ 149.00
BOGALUSA DAILY NEWS 524 V Street Bogalusa, LA 70427	11/07/2014	Political Ad	\$ 112.30
BOGALUSA DAILY NEWS 525 V Street Bogalusa, LA 70427	11/10/2014	Political Ad	\$ 168.45
3. SUBTOTAL (optional)			\$968.72
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

## 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)
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	10/28/2014	Copies/Ink suplies	\$ 116.82
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	10/28/2014	Copies/office supplies	\$ 116.82
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	11/04/2014	Robo political calls	\$ 149.53
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	11/10/2014	Paper and ink supplies	\$ 39.11
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	11/14/2014	Copies/ink Supplies	\$ 84.04
DUNNAWAYS 329 Alabama Bogalusa, LA 70427	11/12/2014	Tee shirts	\$ 110.00
CANDIDATE GLORIA W. KATES ELECTION DATE EXPENDITURES 1012 Poplas Street Bogalusa, LA 70427	11/04/2014	Please see Candidate's Election Day Expenditures Report for Gloria W. Kates	\$ 1,213.00
PIN MAILING WEB Slidell, MO 70458	11/03/2014	First class post card mailing	\$ 303.96
3. SUBTOTAL (optional)			\$2,133.28
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

## 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)
DAVIS PRODUCTS 232 Martin Luther King Drive Bogalusa, LA 70427	11/04/2014	Supplies for political gathering	\$ 19.95
PARTY RENTAL Tasco Street Slidell, LA 70458	11/05/2014	tables and chairs	\$ 230.50
STEPHANIE ROBERTS Poplas Street Bogalusa, LA 70427	11/03/2014	Assited in Food Shopping and Prep	\$ 138.19
RELIABLE SIGNS WEB RR, GA 30252	11/10/2014	signs	\$ 168.00
WBOX Louisiana 436 Bogalusa, LA 70427	10/17/2014	Political radio ad	\$ 198.00
WALMART 401 Ontario Ave Bogalusa, LA 70427	10/27/2014	Supplies	\$ 59.64
3. SUBTOTAL (optional)			\$814.28
4. TOTAL (optional - complete only on last page of this schedule)			\$ 3,916.28

Form 102. Rev. 3/98. Page Rev. 3/98