

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 **Principal Campaign Committee**

Chairperson: Diaz Shereba

DIAZ SHEREBA
P. O. Box 7181
Monroe, LA 71211

Name and Address of **Committee's Chairman**

DIAZ SHEREBA
P. O. Box 7181
Monroe, LA 71211

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. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 8,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 9,919.72
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)	\$ 9,919.72

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>	\$ 3,349.05
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 8,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 9,919.72
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,429.33

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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.)	\$ 8,000.00
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 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 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211</p>	<p>2. a. Date* <u>10/1/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> 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 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211 Liability: 1000.00</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 50%; text-align: center;">Principal</th> <th style="width: 25%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1/1/1970</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	1/1/1970	0.00	0.00
Date	Principal	Interest					
1/1/1970	0.00	0.00					
<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 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211</p>	<p>2. a. Date* <u>10/8/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</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 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211 Liability: 5000.00 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211 Liability: 1000.00</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 50%; text-align: center;">Principal</th> <th style="width: 25%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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<p>1. Name and address of lender DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211</p>	<p>2. a. Date* <u>11/3/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>8,000.00</u> d. Balance due \$ <u>8,000.00</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 DIAZ SHEREBA P. O. Box 7181 Monroe, LA 71211 Liability: 8000.00</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 50%; text-align: center;">Principal</th> <th style="width: 25%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<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>						

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)
SIR SPEEDY PRINTING 1825 Avenue of America Monroe, LA 71201	10/16/2014	FLYERS	\$ 82.49
JARMAIGNE BROWN P.O. BOX 2944 MONROE, LA 71207	10/18/2014	CANVASSING	\$ 110.00
TASHA RODGERS P.O BOX 2944 MONROE, LA 71207	10/18/2014	CANVASSING	\$ 110.00
ANTHONY LAGRANDIER PO. BOX 2944 MONROE, LA 71207	10/18/2014	CANVASSING	\$ 110.00
BRENDA HOLMES P.O. BOX 2944 MONROE, LA 71207	10/25/2014	EARLY VOTING TAGS	\$ 80.00
J.J. STEVENSON P.O. BOX 2944 MONROE, LA 71207	10/21/2014	PHONE BANK	\$ 120.00
PRO WORKS P.O. Box 7703 Monroe, LA 71211	10/21/2014	PUSH CARDS	\$ 700.00
SIR SPEEDY PRINTING 1825 Avenue of America Monroe, LA 71201	10/22/2014	PUSH CARDS	\$ 302.47
3. SUBTOTAL (optional)			\$1,614.96
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)
ALLAGRA SIGNS P.O. BOX 7181 MONROE, LA 71211	10/23/2014	CAMPAIGN MAILERS	\$ 2,197.60
KENNETH ADAMS P.O. BOX 2944 MONROE, LA 71202	10/23/2014	CANVASSING	\$ 88.00
SIR SPEEDY PRINTING 1825 Avenue of America Monroe, LA 71201	10/23/2014	PUSH CARDS	\$ 55.00
SIR SPEEDY PRINTING 1825 Avenue of America Monroe, LA 71201	10/24/2014	PRINTING CAMPAIGN	\$ 219.98
VANESSA MCMILLIAN P.O. BOX 2944 MONROE, LA 71207	10/26/2014	EARLY VOTING CANVASSING	\$ 120.00
VANESSA MCMILLIAN P.O. BOX 2944 MONROE, LA 71207	10/27/2014	EARLY VOTING CANVASSING	\$ 80.00
KOURTNEY HOLMES P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CAMPAIGN CANVASSING	\$ 135.00
TASHA RODGERS P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CAMPAIGN CANVASSING	\$ 135.00
3. SUBTOTAL (optional)			\$3,030.58
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)
JARMAIGNE BROWN P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CAMPAIGN CANVASSING	\$ 135.00
M R S P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CAMPAIGN MAILING	\$ 2,838.18
GENE TARVER P.O BOX 2944 MONROE, LA 71207	10/27/2014	CONSULTANT	\$ 320.00
TAMEKA KIN P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CAMPAIGN STAFF	\$ 500.00
SHARI DUPREE P.O. BOX 2944 MONROE, LA 71207	10/27/2014	CANVASSING	\$ 100.00
ARTHUR HAYES P.O. BOX 2944 MONROE, LA 71207	10/28/2014	CAMPAIGN MURAL	\$ 540.00
BEVERLY JAMES P.O. BOX 2944 MONROE, LA 71207	10/29/2014	CANVASSING	\$ 50.00
USPS STERLINGTON ROAD MONROE, LA 71211	10/29/2014	POST OFFICE BOX PAYMENT	\$ 31.00
3. SUBTOTAL (optional)			\$4,514.18
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)
KOURTNEY HOLMES P.O. BOX 2944 MONROE, LA 71207	10/31/2014	CAMPAIGN CANVASSING	\$ 30.00
JOSEPH SLEDGE P.O. BOX 7181 MONROE, LA 71211	10/31/2014	BALANCE OF CANVASSING	\$ 730.00
3. SUBTOTAL (optional)			\$760.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,919.72

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