



## SUMMARY PAGE

| <b>RECEIPTS</b>                                 | This Period        |
|---|--------------------|
| 1. Contributions (Schedule A-1)                 | \$ 2,550.00        |
| 2. In-kind Contributions (Schedule A-2)         | \$ 5,215.91        |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00            |
| <b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)  | <b>\$ 7,765.91</b> |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00            |
| 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>\$ 7,765.91</b> |

| <b>DISBURSEMENTS</b>                                    | This Period        |
|---|--------------------|
| 9. Expenditures (Schedule E-1)                          | \$ 3,427.90        |
| 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>\$ 3,427.90</b> |

| <b>FINANCIAL SUMMARY</b>   | Amount      |
|--|-------------|
| 14. Funds on hand at beginning of reporting period<br><small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 1,078.28 |
| 15. <i>Plus</i> total receipts this period<br><small>(Line 8 above)</small>  | \$ 7,765.91 |
| 16. <i>Less</i> total disbursements this period<br><small>(Line 13 above)</small>  | \$ 3,427.90 |
| 17. <i>Less</i> in-kind contributions<br><small>(Line 2 above)</small>   | \$ 5,215.91 |
| 18. Funds on hand at close of reporting period   | \$ 200.38   |

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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<br>(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<br>(From Schedules A-1 and A-2)   | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(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<br>(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<br>(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) |   |
| LOUISIANA REALTORS<br>1010 Stubbs Avenue<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 12/11/2014                             | \$250.00     | \$250.00  |
| MELVIN J SLACK, SR<br>6519 Cypress Point Drive<br>Monroe, LA 71203<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 12/08/2014                             | \$50.00      | \$50.00   |
| LAURA SPENCER<br>2105 Monroe Ave<br>Monroe, LA 71202<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 12/02/2014                             | \$200.00     | \$350.00  |
| ELITE HEALTHCARE ALLIANCE OF LA<br>1510 S 2nd Street Ste A<br>Monroe, LA 71202<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/06/2014                             | \$500.00     | \$500.00  |
| WILLIAM ARMSTRONG LAW OFFICE<br>61 Northgate Drive<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 12/06/2014                             | \$1,500.00   | \$1,500.00  |
| JOHN M HAWKINS<br>2502 Desiard Street<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                      | 12/09/2014                             | \$50.00      | \$50.00   |
| 4. SUBTOTAL (this page)   |  | \$2,550.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  | \$ 2,550.00  | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) \$ 0.00 |

## 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)   |                        |
| YOLANDA WASHINGTON<br>12 Leslie Ave<br>Monroe, LA 71203<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | Telephone and Internet Service                 | 12/10/2014 | \$46.08  | \$91.08                |
| ROBERTSON PRODUCE<br>101 Horseshoe Lake Road<br>Monroe, LA 71203<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | Fruit and Produce giveaway                     | 11/30/2014 | \$2,500.00   | \$2,500.00             |
| KURT & ZELDA CLARK<br>3606 Jefferson Davis Drive<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Comcast Television                             | 12/02/2014 | \$248.83   | \$1,868.64             |
| H D GRAPHIC<br>1000 North 18th Street<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>            | Signs and Banners                              | 11/28/2014 | \$1,921.00   | \$1,921.00             |
| BAY SIDE PROPERTIES<br>2401 Washington Street<br>Monroe, LA 71201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | Campaign Headquarters Bldg space               | 12/06/2014 | \$500.00   | \$1,000.00             |
| 4. SUBTOTAL (this page)   |  |            | \$5,215.91   | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |            | \$ 5,215.91  | N/A                    |
| 6. IN-KIND 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 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) |
| MONROE DISPATCH<br>P.O. BOX 4823<br>MONROE, LA 71211              | 12/29/2014                            | Newspaper ads                          | \$ 675.00    |
| NEVILLE HIGH SCHOOL<br>600 Forsythe Ave<br>Monroe, LA 71201       | 12/31/2014                            | advertisement                          | \$ 550.00    |
| ANTIONETTE MOORE<br>1808 Plum Street<br>Monroe, LA 71202          | 12/02/2014                            | push cards and swearing in invitations | \$ 100.00    |
| TYRONE DICKENS<br>103 Langford Drive<br>Monroe, LA 71202          | 12/05/2014                            | RV use for campaign trail              | \$ 700.00    |
| TYRONE DICKENS<br>103 Langford Drive<br>Monroe, LA 71202          | 12/11/2014                            | RV use for campaign trail              | \$ 500.00    |
| TYRONE DICKENS<br>103 Langford Drive<br>Monroe, LA 71202          | 12/04/2014                            | RV use for campaign trail              | \$ 500.00    |
| TYRONE DICKENS<br>103 Langford Drive<br>Monroe, LA 71202          | 12/02/2014                            | RV use for campaign trail              | \$ 200.00    |
| SAM'S CLUB<br>5400 Frontage Road<br>Monroe, LA 71201              | 11/28/2014                            | campaign give away                     | \$ 73.28     |
| 3. SUBTOTAL (optional)  |                                       |  | \$3,298.28   |
| 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) |
| WALMART<br>2701 Louisville Ave<br>Monroe, LA 71201                | 12/05/2014                            | campaign headquarters  | \$ 99.89     |
| DOLLAR TREE<br>2100 Louisville Ave<br>Monroe, LA 71201            | 12/08/2014                            | campaign head quarters | \$ 29.73     |
| 3. SUBTOTAL (optional)  |                                       |                        | \$129.62     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                        | \$ 3,427.90  |

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