CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate  GERALDINE BROUSSARD BALONEY P.O. Box 116  Garyville, LA 70051	Office Sought (Include title of office as well as parish, city, town and/or election district.)     District Attorney     St. John the Baptist Parish	OFFICE USE ONLY  Report Number: 49202  Date Filed: 5/18/2015  Report Includes Schedules:  Schedule B
3. Date of Primary <u>11/4/2014</u>		
This report covers from 12/5/2014	through <u>12/31/2014</u>	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money	— 40th day after general — Annual (future election)  X Supplemental (past election)  — Amendment to prior  er the election AND all loans and debts paid  7. Full Name and Address of Treasurer	
market mutual fund as the depository of all campaign funds.)  LIBERTY BANK AND TRUST  COMPANY  2714 Canal Street  New Orleans, LA 70119  9. Name of Person Preparing Report  Daytime Telephone 985-651-7648	RY L HARDY	
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lo	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 18th day of May  Geraldine Broussard Baloney  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

## **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 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 0.00	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 20,780.22	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 20,780.22	

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 20,780.22	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$-20,780.22	

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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.e., 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	

SPECIAL TRANSACTIONS - for the reporting period	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, 1988.

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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	2. a. Date*10/28	b. Interest rate	e <u>0.00</u> %(a.p.r.)	
GERALDINE BROUSSARD BALONEY P.O. Box 116	c. Amount borrowed	*	2.500.00	
Garyville, LA 70051	d. Balance due		\$0.00_	
	*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 \$ 2,500.00			
3. Endorsers/Guarantors	4. Repayments this peri	od		
	Date	Principal	Interest	
	12/31/2014	2500.00	0.00	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments un	and interest separately. If sepa der principal.)	arate amounts are not	
1. Name and address of lender	2. a. Date*10/31	/2014 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
GERALDINE BROUSSARD BALONEY P.O. Box 116	c. Amount borrowed	*	\$ 14,000.00	
Garyville, LA 70051	d. Balance due		\$ 0.00	
	*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 \$ 14,000.00			
3. Endorsers/Guarantors	4. Repayments this peri	od		
	Date	Principal	Interest	
	11/5/2014 12/31/2014	1319.78 12680.22	0.00 0.00	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments un	and interest separately. If sepa der principal.)	arate amounts are not	
1. Name and address of lender	2. a. Date*10/7	/2014 b. Interest rate	9 <u>0.00</u> %(a.p.r.)	
GERALDINE BROUSSARD BALONEY P.O. Box 116	c. Amount borrowed	*	. \$ 600.00	
Garyville, LA 70051	d. Balance due		\$ 0.00	
	*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 amou	nt of credit available \$	600.00	
3. Endorsers/Guarantors	Repayments this peri     Date	od Principal	Interest	
	12/31/2014	600.00	0.00	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)			

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior preported separately, even if from the same source. Any personal reported on this schedule.	periods that are still out	tstanding. Separate loans m	nust be
Name and address of lender     GERALDINE BROUSSARD BALONEY     P.O. Box 116     Garyville, LA 70051	d. Balance due *For lines of credit, give	the date the line of credit was	first committed
3. Endorsers/Guarantors	4. Repayments this peri Date 12/31/2014	Principal 5000.00	Interest 0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

**SCHEDULE B: LOANS RECEIVED** 

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