

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate GARRET JOHN MELANCON SR. 2213 Paul Gaudet St Paulina, LA 70763		2. Office Sought (Include title of office as well) Parish President St James 47	<b>OFFICE USE ONLY</b>  <b>Report Number:</b> 51939  <b>Date Filed:</b> 10/14/2015  <b>Report Includes Schedules:</b> Schedule A-2 Schedule B Schedule C Schedule E-1
3. Date of Primary <u>10/24/2015</u>  This report covers from <u>9/15/2015</u> through <u>10/4/2015</u>			
4. Type of Report:  <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input checked="" type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT if:  <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  FIRST AMERICAN BANK AND TRUST 190 North Airline PO Box 509 Gramercy, LA 70052		7. Full Name and Address of Treasurer	
9. Name of Person Preparing Report <u>GARRET JOHN MELANCON SR.</u>  Daytime Telephone <u>225.869.6745(h)</u>			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure  This <u>14th</u> day of <u>October</u> , <u>2015</u> .  <u>Garret John Melancon Sr.</u> <u>225.869.6745(h)225.206.</u> Signature of Candidate/Chairperson      Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  _____ Signature of Treasurer      _____ Daytime Telephone		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).	

## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 193.86
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	<b>\$ 193.86</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>\$ 193.86</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 1,195.33
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 149.36
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 1,344.69</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>	\$ 6,270.79
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 193.86
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 1,344.69
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 193.86
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 4,926.10</b>

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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.)	\$ 193.86
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.)	\$ 109.95

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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)	
GARRET JOHN MELANCON SR. 2213 Paul Gaudet St Paulina, LA 70763  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	automatic personal withdrawal of Equity line payment	09/15/2015	\$149.36	\$1,693.86
GARRET JOHN MELANCON SR. 2213 Paul Gaudet St Paulina, LA 70763  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Visa # 6582 payment for Gas campaigning	09/28/2015	\$44.50	\$1,693.86
4. SUBTOTAL (this page)			\$193.86	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 193.86	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.

<p>1. Name and address of lender  <b>REGIONS BANK</b>                  1980 West Main Street                  Lutcher, LA 70071</p>	<p>2. a. Date* <u>7/31/2015</u>    b. Interest rate <u>2.12</u> %(a.p.r.)</p> <p>c. Amount borrowed* . . . . . \$ <u>10,000.00</u></p> <p>d. Balance due . . . . . \$ <u>9,825.64</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.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>									
<p>3. Endorsers/Guarantors  <b>GARRET JOHN MELANCON SR.</b>                  2213 Paul Gaudet St                  Paulina, LA 70763                  Liability: 10000.00</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: 40%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">8/15/2015</td> <td style="text-align: center;">42.63</td> <td style="text-align: center;">0.29</td> </tr> <tr> <td style="text-align: center;">9/15/2015</td> <td style="text-align: center;">131.73</td> <td style="text-align: center;">17.63</td> </tr> </tbody> </table>	Date	Principal	Interest	8/15/2015	42.63	0.29	9/15/2015	131.73	17.63
Date	Principal	Interest								
8/15/2015	42.63	0.29								
9/15/2015	131.73	17.63								
<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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
REGIONS BANK 1980 West Main Street Lutcher, LA 70071  Reason Debt Incurred: Equity line of Credit borrowed for Campaign	\$0.00	\$10,000.00	\$42.63	\$9,957.37

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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)
WALMART-LAPLACE 1616 W Airline Hwy LaPlace, LA 70068	09/20/2015	Printer Ink for Flyers we Printed CASH	\$ 22.86
IGS PIGGLY WIGGLY 2566 Hwy 20 West Vacherie, LA 70090	09/17/2015	St James High School Homecoming [ drinks donation for festival ] Ck# 1011	\$ 40.30
LADY PRINTING 2390 26th Ave N St Petersburg, FL 33713	09/29/2015	5000 push cards Printing & shipping Visa # 1568	\$ 240.41
LOBSERVATEUR PO Box 820 Bogalusa, LA 70429	10/02/2015	Local Paper Ads Ck# 1012	\$ 491.00
ST JAMES HIGH SCHOOL BOOSTER CLUB 5181 Wildcat Street St James, LA 70086	09/15/2015	Homecoming Parade Float Sponsor Ck# 1010	\$ 250.00
VERON'S SUPERMARKET 1951 W Main St Lutcher, LA 70071	09/15/2015	Quarterback Club Door prizes Ck# 1008	\$ 27.93
WALMART-GONZALES 308 N Airline Hwy Gonzales, LA 70737	09/19/2015	Homecoming Parade Throws & candy CASH	\$ 68.83
WALMART-GONZALES 308 N Airline Hwy Gonzales, LA 70737	09/19/2015	Quarterback Clubs Door Prizes Visa #1568	\$ 35.74
3. SUBTOTAL (optional)			\$1,177.07
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)
WINN DIXIE 1803 Hwy 3125 Gramercy, LA 70052	09/29/2015	Quarterback Club Door prize CASH	\$ 18.26
3. SUBTOTAL (optional)			\$18.26
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,195.33

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