



**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**

FRIENDS OF DANA KAPLAN  
P. O. Box 15487  
New Orleans, LA 70175

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

MINH NGUYEN  
P. O. Box 15487  
New Orleans, LA 70175

## 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. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 481.13
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)	\$ 481.13

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 300.00
10. Other Disbursements (Schedule E-2)	\$ 181.13
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 481.13

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>	\$ 0.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 481.13
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 481.13
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 0.00

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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

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 A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	01/01/2014	Transfer from Prior Election	\$399.49
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	12/31/2014	Reversal of Bank Charges	\$81.64
5. Total OTHER RECEIPTS during this reporting period			\$ 481.13

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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)
CAMPAIGN FINANCE 617 North Third Street Baton Rouge, LA 70802	01/08/2014	2014 Statement of Organization	\$ 100.00
RAMSEY FOR CITY COUNCIL P. O. Box 740046 New Orleans, LA 70174	02/01/2014	Contribution	\$ 200.00
3. SUBTOTAL (optional)			\$300.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 300.00

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	01/31/2014	Bank Service Charge	\$ 9.69
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	02/28/2014	Bank Service Charge	\$ 10.16
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	03/31/2014	Bank Service Charge	\$ 9.94
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	04/30/2014	Bank Service Charge	\$ 9.95
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	05/30/2014	Bank Service Charge	\$ 9.96
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	06/30/2014	Bank Service Charge	\$ 9.96
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	07/31/2014	Bank Service Charge	\$ 9.97
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	08/29/2014	Bank Service Charge	\$ 10.00
5. Total OTHER DISBURSEMENTS during this reporting period			

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	09/30/2014	Bank Service Charge	\$ 10.00
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	10/31/2014	Bank Service Charge	\$ 10.00
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	11/30/2014	Bank Service Charges	\$ 38.50
LIBERTY BANK 3200 Magazine St. New Orleans, LA 70115	12/31/2014	Bank Service Charges	\$ 43.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 181.13

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