

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

PATRICIA SMITH
1870 Nicholson Drive
Baton Rouge, LA 70802

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Louisiana State Senate
East Baton Rouge
14

OFFICE USE ONLY

Report Number: 7461

Date Filed: 9/17/2004

Report Includes Schedules:

Schedule A-3
Schedule B
Schedule C
Schedule E-1
Schedule E-2

3. Date of Primary 10/4/2003

This report covers from 1/1/2004 through 9/8/2004

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ 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 campaign funds.)

UNION PLANTERS BANK
339 Florida Boulevard
Baton Rouge, LA 70801

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 Act has been deliberately omitted.

This 17th day of September, 2004.

Patricia Haynes Smith

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

(225) 346-8174

Daytime Telephone

Bernadette B. Wilkinson

Signature of Treasurer

(225) 928-1576

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

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 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 214.52
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 214.52

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 320.00
10. Other Disbursements (Schedule E-2)	\$ 390.00
11. Loan Repayments Made (Schedule B)	\$ 2,640.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3,350.00

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)	\$ 3,277.03
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 214.52
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,350.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 141.55

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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)
ACCESS INTEGRATED NETWORKS P.O. Box 23039 Columbus, GA 31902	01/12/2004	Deposit refund - telephone service - campaign headquarters	\$128.80
UTILITY PAYMENT PROCESSING 8789 Goodwood Blvd. Baton Rouge, LA 70806	01/09/2004	Deposit refund - water/sewer service - campaign headquarters	\$85.72
5. Total OTHER RECEIPTS during this reporting period			\$ 214.52

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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 PATRICIA H SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>1/12/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>91.79</u> d. Balance due \$ <u>91.79</u> *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 \$ _____									
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2/1/2004</td> <td style="text-align: center;">1320.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">7/6/2004</td> <td style="text-align: center;">1320.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	2/1/2004	1320.00	0.00	7/6/2004	1320.00	0.00
Date	Principal	Interest								
2/1/2004	1320.00	0.00								
7/6/2004	1320.00	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.)									
1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>2/25/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>347.06</u> d. Balance due \$ <u>347.06</u> *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 \$ _____									
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>3/30/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>88.05</u> d. Balance due \$ <u>88.05</u> *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 \$ _____									
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>4/30/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>284.83</u> d. Balance due \$ <u>284.83</u> *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 \$ _____						
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>5/30/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>460.57</u> d. Balance due \$ <u>460.57</u> *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 \$ _____						
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>6/30/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>423.46</u> d. Balance due \$ <u>423.46</u> *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 \$ _____						
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>8/20/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,445.41</u> d. Balance due \$ <u>3,445.41</u> *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 \$ _____						
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1. Name and address of lender PATRICIA SMITH 1870 Nicholson Drive Baton Rouge, LA 70802	2. a. Date* <u>8/21/2003</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> *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 \$ _____						
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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

____ DEBTS OWED BY THE CAMPAIGN

____ X 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
DOWNTOWN SIGNS INC. 1057 North Street Baton Rouge, LA 70802 Reason Debt Incurred: Signs not delivered	\$650.00	\$0.00	\$0.00	\$650.00

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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 2415 Quail Drive Third Floor Baton Rouge, LA 70808	01/08/2004	2004 Campaign Filing Fee	\$ 100.00
GLORIA HALL 7183 Hanks Drive Baton Rouge, LA 70805	06/06/2004	Repay for 2003 campaign expense	\$ 75.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	01/30/2004	Service charge	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	02/27/2004	Bank service charge	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	03/30/2004	Service charge - checking acct.	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	04/30/2004	Checking acct service charge	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	05/30/2004	Service charge - checking acct.	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	06/30/2004	Service charge - June - checking acct.	\$ 10.00
3. SUBTOTAL (optional)			\$235.00
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)
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	07/30/2004	Checking acct service charges	\$ 10.00
UNION PLANTERS BANK 339 Florida Boulevard Baton Rouge, LA 70801	08/30/2004	Checking acct service charge - August 2004	\$ 10.00
UNITED STATES POSTAL SERVICE 750 Florida Blvd. Baton Rouge, LA 70801	06/28/2004	Post office box rental - 1/2 year	\$ 65.00
3. SUBTOTAL (optional)			\$85.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 320.00

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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)
LOUISIANA STATE BOARD OF ETHICS 2415 Quail Drive Third Floor Baton Rouge, LA 70808	02/09/2004	Fine for late filing of 11/15/2004 report	\$ 390.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 390.00

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