

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA NURSING HOME POLITICAL ACTION COMMI
7844 Office Park Blvd
Baton Rouge, LA 70809-0000

OFFICE USE ONLY

Report Number: 42298

Date Filed: 10/3/2014

Report Includes Schedules:



2. Date of Election _____

This report covers from 9/1/2014 through 9/30/2014

3. 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 checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Monthly |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

RONALD A GOUX

Chairperson

P.O. Box 1429

Mandeville, LA 70470-1429

PHYLLIS CHATELAIN

Treasurer

P.O. Drawer 320

New Roads, LA 70760

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

On attached sheet

6. Is the Committee supporting the entire ticket of a political party? _____ Yes _____ X No

If "yes", which party?

7. a. Name of Person Preparing Report

MARK BERGER

b. Daytime Telephone

225-927-5642

8. 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 3rd day of October, 2014.

Ronald A. Goux

Signature of Committee/Chairperson

985-626-1900

Daytime Telephone

Phyllis Chatelain

Signature of Committee Treasurer, if any

225-638-4404

Daytime Telephone

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
STEPHEN ORTEGO P.O. Box 488 Carencro, LA 70520	House Carencro 39	Democrat	Support
KENNY COX 781 Hwy 494 Natchitoches, LA 71457	Legislature Natchitoches 23	Democrat	Support
JIM FANNIN 320 6th St Jonesboro, LA 71251	Legislature Jonesboro 13	Democrat	Support
FRED MILLS 1010 Martin St. Parks, LA 70582	Legislature St. Martin 22	Republican	Support
CHUCK KLECKLEY 130 Jamestown Rd Lake Charles, LA 70605	Legislature Lake Charles 36	Republican	Support
BOB HENSGENS 305 Wilkinson St. Gueydan, LA 70542	Legislature Abbeville 47	Republican	Support
ROBERT JOHNSON P.O. Box 467 Marksville, LA 71351	Legislature Marksville 28	Democrat	Support
SCOTT SIMON P.O. Box 1297 Abita Springs, LA 70420	Legislature Abita Springs 74	Republican	Support
HAROLD RITCHIE 302 Louisiana Ave Bogalusa, LA 70427	Legislature Bogalusa 75	Democrat	Support
J. ROGERS POPE P.O. Box 555 Denham Springs, LA 70727	Legislature Denham Springs 71	Republican	Support
RAY GAROFALO 900 W. St. Bernard Hwy Suite 40 Chalmette, LA 70043	Legislature Chalmette 103	Republican	Support
ELBERT GUILLORY 633 East Landry St. Opelousas, LA 70570	Legislature Opelousas 24	Democrat	Support
GARY SMITH P.O. Box 189 Norton, LA 70079	Legislature Destrehan 19	Democrat	Support
DALE ERDEY P.O. Box 908 Livingston, LA 70754	Legislature Livingston 13	Republican	Support
FRANK HOWARD 1601 Texas Highway Many, LA 71449	Legislature Many 24	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
ALFRED WILLIAMS 701 S. Acadian Thruway Baton Rouge, LA 70806	Legislature Baton Rouge 61	Democrat	Support
AUSTIN BADON P.O. Box 870936 New Orleans, LA 70808	Legislature New Orleans 100	Democrat	Support
MACK WHITE 35055 LA Hwy 16 Suite 2A Denham Springs, LA 70706	Legislature Baton Rouge 6	Republican	Support
BRYAN ADAMS 2449 Park Place Dr. Terrytown, LA 70056	Legislature Gretna 85	Republican	Support
BUBBA CHANEY P.O. Box 8 Rayville, LA 71269	Legislature Rayville 19	Republican	Support
CAMERON HENRY 201 Evans Road Suite 101 New Orleans, LA 70123	Legislature New Orleans 82	Republican	Support
CHRIS HAZEL 1013 Main St. Pineville, LA 71360	Legislature Ball 27	Republican	Support
CHRIS LEOPOLD P.O. Box 40 Port Sulphur, LA 70083	Legislature Belle Chase 105	Republican	Support
CLAY SCHEXNAYDER P.O. Box 593 Sorrento, LA 70778	Legislature Metairie 81	Republican	Support
DALTON HONORE 8776 Scenic Highway Baton Rouge, LA 70807	Legislature Baton Rouge 63	Democrat	Support
DAN CLAITOR 7520 Perkins Rd. Suite 170 Baton Rouge, LA 70808	Legislature Baton Rouge 16	Republican	Support
DANIEL MARTINY 131 Airline Hwy Suite 201 Metairie, LA 70001	Legislature Kenner 10	Republican	Support
ED PRICE 2034 S. Robert Ave. Gonzales, LA 70737	Legislature Gonzales 58	Democrat	Support
ERIC PONTI 7341 Jefferson Hwy Suite J Baton Rouge, LA 70806	PSC Baton Rouge LA	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
FRANCIS THOMPSON P.O. Box 68 Delhi, LA 71232-0068	Legislature Delhi 34	Democrat	Support
FRANKLIN FOIL 320 Somerulos St. Baton Rouge, LA 70802	Legislature Baton Rouge 70	Republican	Support
BOBBY JINDAL 342 Lafayette St. Suite E Baton Rouge, LA 70801	Governor Baton Rouge LA	Republican	Support
SCOTT ANGELLE P.O. Box 1385 Breaux Bridge, LA 70517	PSC Breaux Bridge LA	Republican	Support
GREG TARVER 1024 Pierre Ave. Shreveport, LA 71103	Legislature Shreveport 39	Democrat	Support
HENRY BURNS 954 Hwy 80 Suite 400 Haughton, LA 71037	Legislature Haughton 9	Republican	Support
HERBERT DIXON 804 Broadway Ave Suite 804 Alexandria, LA 71302	Legislature Alexandria 26	Democrat	Support
JACK MONTOUCET 110 East 4th St. Crowley, LA 70526	Legislature Crowley 42	Democrat	Support
JOE HARRISON 5058 W. Main Hwy Houma, LA 70360	Legislature Gray 51	Republican	Support
JOEL ROBIDEAUX 101 Ruth Dr. Lafayette, LA 70506	Legislature Lafayette 45	Republican	Support
JOHN BEL EDWARDS P.O. Box 160 Amite, LA 70422	Legislature Amite 72	Democrat	Support
JOHN KENNEDY P.O. Box 44154 Baton Rouge, LA 70804	Treasurer Baton Rouge LA	Republican	Support
KAREN ST. GERMAIN 57835 Plaquemine St. Plaquemine, LA 70764	Legislature Pierre Part 60	Democrat	Support
KATRINA JACKSON P.O. Box 636 Monroe, LA 71210	Legislature Monroe 16	Democrat	Support
LENAR WHITNEY 300 Wilson Ave. Houma, LA 70364	Legislature Houma 53	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
MAJOR THIBAUT 2004 False River Dr. New Roads, LA 70760	Legislature New Roads 18	Democrat	Support
MIKE STRAIN 5825 Florida Blvd P.O. Box 631 Baton Rouge, LA 70821	Commissioner of Agriculture Baton Rouge LA	Republican	Support
NEIL RISER 216 Main St. Columbia, LA 71418	Legislature Columbia 32	Republican	Support
NORBY CHABERT P.O. Box 517 Chauvin, LA 70344	Legislature Houma 20	Republican	Support
PATRICIA SMITH 525 Florida Blvd Suite 300-G&H Baton Rouge, LA 70802	Legislature Baton Rouge 67	Democrat	Support
PATRICK CONNICK 1335 Barataria Blvd Suite B Marrero, LA 70072	Legislature Marrero 84	Republican	Support
REGINA BARROW 3552 Monterey Dr. Baton Rouge, LA 70814	Legislature Baton Rouge 29	Democrat	Support
ROB SHADOIN P.O. Box 782 Ruston, LA 71273	Legislature Ruston 12	Republican	Support
SHARON BROOME P.O. Box 52783 Baton Rouge, LA 70892	Legislature Baton Rouge 15	Democrat	Support
STEVE PUGH 114 Northeast Railroad Ave Ponchatoula, LA 70454	Legislature Pontchatoula 73	Republican	Support
TED JAMES 246 Ship Dr. Baton Rouge, LA 70806	Legislature Baton Rouge 101	Democrat	Support
TOM SCHEDLER 7211 Brookwood Dr. Mandeville, LA 70471	Secretary of State Slidell LA	Republican	Support
TOM WILLMOTT 2002 20th St. Suite 204A Kenner, LA 70062	Legislature Kenner 92	Republican	Support
TROY BROWN P. O. Box 198 Plattenville, LA 70393	Legislature Napoleonville 2	Democrat	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
VINCENT PIERRE 100 Marsh Dr. Lafayette, LA 70507	Legislature Lafayette 44	Democrat	Support
WALTER LEGER 600 Carondelet St. 9th Floor New Orleans, LA 70130	Legislature New Orleans 91	Democrat	Support
DAVID HEITMEIER 3501 Holiday Drive Suite 225 New Orleans, LA 70114	Legislature New Orleans 7	Democrat	Support
JOHN MICHAEL GUIDRY P.O. Box 386 Baton Rouge, LA 70821	Supreme Court Baton Rouge LA	Democrat	Support
JEFF HUGHES P.O. Box 907 Walker, LA 70785	Supreme Court Walker LA	Republican	Support
JOHN ALARIO 1063 Muller Parkway Westwego, LA 70094	Legislative Westwego 8	Republican	Support
BRETT ALLAIN 101 Jackson St. Franklin, LA 70538	Legislative Franklin 21	Republican	Support
CONRAD APPEL 3525 N. Causeway Blvd Suite 602 Metairie, LA 70002	Legislative Metairie 9	Republican	Support
PAGE CORTEZ 1720 Kaliste Saloom Rd Suite D-4 Lafayette, LA 70508	Legislative Lafayette 23	Republican	Support
JACK DONAHUE 3030 East Causeway Approach Mandeville, LA 70448	Legislative Mandeville 11	Republican	Support
YVONNE DORSEY 1520 Thomas Delpit Dr. Baton Rouge, LA 70802	Legislative Baton Rouge 14	Democrat	Support
RICHARD GALLOT P.O. Box 1117 Ruston, LA 71273	Legislative Ruston 29	Democrat	Support
RONNIE JOHNS 1032 Laura Cir Sulphur, LA 70586	Legislative Sulphur 27	Republican	Support
GERALD LONG P.O. Box 151 Winnfield, LA 71483	Legislative Winnfield 31	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
DANIEL MORRISH 119 W. Nezpique St. Jennings, LA 70546	Legislative Jennings 25	Republican	Support
BEN NEVERS 724 Avenue F Bogalusa, LA 70427	Legislative Bogalusa 12	Democrat	Support
JONATHAN PERRY 407 Charity Suite 102 Abbeville, LA 70510	Legislative Kaplan 26	Republican	Support
KAREN PETERSON 1215 Prytania St. Suite 364 New Orleans, LA 70130	Legislative New Orleans 5	Democrat	Support
JOHN SMITH 6 Live Oak Leesville, LA 71446	Legislative Leesville 30	Republican	Support
RICK WARD 79005 Musson Ln Maringouin, LA 70757	Legislative Port Allen 17	Democrat	Support
ANDY ANDERS 200 Advocate Row Suite D Vidalia, LA 71373	Legislative Vidalia 21	Democrat	Support
JAMES ARMES 2255 University Parkway Leeville, LA 71446	Legislative Leesville 30	Democrat	Support
ROBERT BILLIOT 10017 River Road Waggaman, LA 70094	Legislative Westwego 83	Democrat	Support
ALLISON BOWLER 4624 Lorino St. Metairie, LA 70006	Legislative Metairie 79	Republican	Support
CHRIS BROADWATER 112 South Cypress St. Hammond, LA 70403	Legislative Hammond 86	Republican	Support
RICHARD BURFORD 671 Hwy 171 Suite E Stonewall, LA 71078	Legislative Stonewall 7	Republican	Support
SIMONE CHAMPAGNE 1407 Main St. Jeanerette, LA 70544	Legislative Jeanerette 49	Republican	Support
GREG CROMER P.O. Box 2088 Slidell, LA 70459	Legislative Slidell 90	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
KENNY HARVARD P.O. Box 1232 St. Francisville, LA 70775	Legislative Jackson 62	Republican	Support
FRANK HOFFMAN 204 North 3rd St. Suite A West Monroe, LA 71291	Legislative West Monroe 15	Republican	Support
PATRICK JEFFERSON 700 Main St. Homer, LA 71040	Legislative Homer 11	Democrat	Support
TERRY LANDRY 135 Northern Ave Lafayette, LA 70501	Legislative New Iberia 96	Democrat	Support
BERNARD LEBAS 115 Southwest Railroad Ave Ville Platte, LA 70586	Legislative Ville Platte 38	Democrat	Support
JOSEPH LOPINTO 4532 West Napoleon Ave Suite 104 Metairie, LA 70001	Legislative Metairie 80	Republican	Support
NICK LORUSSO 4431 Canal St Suite B New Orleans, LA 70119	Legislative New Orleans 94	Republican	Support
HELENA MORENO 643 Magazine St. Suite 302 New Orleans, LA 70130	Legislative New Orleans 93	Democrat	Support
JOHN SCHRODER 222 North Vermont St. Covington, LA 70433	Legislative Covington 77	Republican	Support
JULIE STOKES 13 Chateau Rue de Jardin Kenner, LA 70065	Legislative Kenner 79	Republican	Support
KIRK TALBOT 9523 Jeffesron Hwy Suite B River Ridge, LA 70123	Legislative River Ridge 78	Republican	Support
SCOTT WILSON 23835 Greenwell Springs Rd Central, LA 70739	Legislative Central 65	Republican	Support
JEFF ARNOLD 3520 General DeGaulle Suite 3071 New Orleans, LA 70131	Legislative Algiers 102	Democrat	Support
STUART BISHOP P.O. Box 80993 Lafayette, LA 70598	Legislative Lafayette 43	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
WESLEY BISHOP P.O. Box 871994 New Orleans, LA 70187	Legislative Westwego 83	Democrat	Support
TIM BURNS 1 Sanctuary Blvd Mandeville, LA 70471	Legislative Mamdeville 89	Republican	Support
ROY BURRELL 820 Jordon St. Suite 315A Shreveport, LA 71101	Legislative Shreveport 2	Democrat	Support
PAUL HOLLIS P.O. box 1862 Mandeville, LA 70470	Legislative Covington 104	Republican	Support
MARCUS HUNTER 900 St. John St. Monroe, LA 71201	Legislative Monroe 17	Democrat	Support
NANCY LANDRY 109 South College Road Lafayette, LA 70503	Legislative Lafayette 31	Republican	Support
GENE REYNOLDS 1000 Coussons Rd. Dubberly, LA 71024	Legislative Minden 10	Democrat	Support
MIKE WALSWORTH 4007 White's Ferry Road Suite A West Monroe, LA 71291	Legislative West Monroe 33	Republican	Support
PATRICK WILLIAMS 609 Texas St. 1st Floor Shreveport, LA 71101	Legislative Shreveport 4	Democrat	Support
BARBARA NORTON 3821 Morrow St. Shreveport, LA 71109	Legislative Shreveport 3	Democrat	Support
SAM JONES St. Mary Parish Courthouse Room 304 Franklin, LA 70538	Legislative Franklin 50	Democrat	Support
ERIC LAFLEUR 210 High School Drive Ville Platte, LA 70586	Legislative Ville Platte 28	Democrat	Support
EDWIN MURRAY 1540 North Broad St. New Orleans, LA 70119	Legislative New Orleans 4	Democrat	Support
LEDRIKA THIERRY 8202 Highway 182 Opelousas, LA 70570	Legislative Opelousas 40	Democrat	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
KEVIN PEARSON 620 Oak Harbor Blvd Suite 203 Slidell, LA 70458	Legislative Slidell 76	Republican	Support
ROBERT ADLEY 611 Jesse Jones Ave Benton, LA 71006	Legislative Benton 36	Republican	Support
RANDAL GAINES 7 Turnberry Dr. LaPlace, LA 70068	Legislative LaPlace 57	Democrat	Support
ARTHUR MORRELL 201 St. Charles Ave 31st Floor New Orleans, LA 70170	Clerk of Court New Orleans NO	Democrat	Support
JOHNNY BERTHELOT 1939 South Tiffani Ave Gonzales, LA 70737	Legislative Gonzales 88	Republican	Support
JARED BROSETT 6305 Elysian Fields Ave Suite 404 New Orleans, LA 70122	Legislative New Orleans 97	Democrat	Support
JAY MORRIS 2705 Oak Dr. Monroe, LA 71201	Legislative Oil City 1	Republican	Support
GARY SMITH P.O. Box 189 Norton, LA 70079	Legislative Norco 19	Democrat	Support
GORDON DOVE P.O. Box 629 Houma, LA 70361	Legislative Houma 52	Republican	Support
MIKE HUVAL P.O. Box 2618 Parks, LA 70582	Legislative Breux Bridge 46	Republican	Support
EDDIE LAMBERT P.O. Box 241 Gonzales, LA 70707	Legislative Gonzales 59	Reoublican	Support
EBONY WOODRUFF P.O. Box 3043 Harvey, LA 70059	Legislative Harvey 87	Democrat	Support
TAYLOR BARRAS 800 South Lewis St. Suite 206 2nd Floor New Iberia, LA 70560	Legislative New Iberia 48	Republican	Support
TERRY BROWN 510 Main St. Colfax, LA 71417	Legislative Colfax 22	Independent	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
A.B. FRANKLIN 2406 Elaine St. Lake Charles, LA 70601	Legislative Lake Charles 34	Democrat	Support
JOHN GUINN P.O. Box 287 Jennings, LA 70546	Legislative Jennings 37	Republican	Support
DOROTHY HILL 529 Tramel Rd. Lafayette, LA 70503	Legislative Dry Creek 32	Democrat	Support
JEROME RICHARD 907 Jackson St. Thibodaux, LA 70301	Legislative Thibodaux 55	Independent	Support
MIKE DANAHAY 1625 Beglis Parkway Sulfer, LA 70663	Legislative Sulphur 33	Democrat	Support
BRET ALLAIN 5250 Chitimacha Tri. Jeanerette, LA 70544	Legislative Franklin 21	Republican	Support
BRET ALLAIN 5250 Chitimacha Tri. Jeanerette, LA 70544	Legislative Franklin 21	Republican	Support
JODY AMEDEE 2109 S. Burnside Ave. Suite A Gonzales, LA 70737	Legislative Gonzlaes 18	Republican	Support
HUNTER GREENE 11281 Old Hammond Hwy Bld C-1 Baton Rouge, LA 70816	Legislative Baton Rouge 66	Republican	Support
LANCE HARRIS 4824 Porter Circle Alexandria, LA 71303	Legislative Alexandria 25	Republican	Support
BARRY IVEY P.O. Box 78286 Baton Rouge, LA 70837	Legislative Baton Rouge 65	Republican	Support
SHERRI BUFFINGTON 9973 Mansfield Rd. Keithville, LA 71047	Legislative Kiethville 38	Republican	Support
STEVE CARTER 3115 Old Forge Baton Rouge, LA 70808	Legislative Baton Rouge 68	Republican	Support
VALARIE HODGES 33055 LA. Hwy 16 Suite 2A Denham Springs, LA 70706	Legislative Denham Springs 64	Republican	Support
NANCY LANDRY 109 South College Road Lafayette, LA 70503	Legislative Lafayette 31	Republican	Support

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
JIM DONELON 1702 North Third St. Baton Rouge, LA 70804	Insurance Baton Rouge LA	Republican	Support
RICHARD GALLOT P.O. Box 1117 Ruston, LA 71273	District Judge Ruston 3rd	Democrat	Support

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 +3)	\$ 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. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 0.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 0.00

FINANCIAL SUMMARY	Amount
17. 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 committee)</small>	\$ 196,360.11
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	\$ 0.00
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	\$ 0.00
20. Funds on hand at close of reporting period	\$ 196,360.11

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. 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
25. 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
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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