

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JEAN PAUL MORRELL
P. O. Box 26306
New Orleans, LA 70186

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

State Senate

OFFICE USE ONLY

Report Number: 48114

Date Filed: 2/18/2015

Report Includes Schedules:

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

3. Date of Primary 10/22/2011

This report covers from 1/1/2014 through 12/31/2014

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 X 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_____ Withdrawn _____ Filed after the election AND all loans and debts paid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.)

CAPITAL ONE BANK
6307 Elysian Fields Avenue
New Orleans, LA 70122

7. Full Name and Address of Treasurer

,

9. Name of Person Preparing Report KRYSTAL HENDON

Daytime Telephone 504-286-2334

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 18th day of February, 2015.

Arthur Morrell

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

504-837-0770

Daytime Telephone

Signature of Treasurer

504-837-0770

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).

On attached sheet

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**

INC. J. P. MORRELL CAMPAIGN FUND
P. O. Box 26306
New Orleans, LA 70186

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

ARTHUR MORRELL
4925 Moore Drive
New Orleans, LA 70122

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 22,850.00
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)	\$ 22,850.00
5. Other Receipts (Schedule A-3)	\$ 7,025.23
6. Loans Received (Schedule B)	\$ 15,750.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 45,625.23

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 21,719.60
10. Other Disbursements (Schedule E-2)	\$ 239.23
11. Loan Repayments Made (Schedule B)	\$ 24,625.23
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 46,584.06

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)	\$ 958.83
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 45,625.23
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 46,584.06
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 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-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ADVANTOUS CONSULTING L.L.C. 9270 Siegen Lane Suite 801 Baton Rouge, LA 70810 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$250.00	\$250.00
ATMOS ENERGY CORPORATION P.O. Box 650205 Dallas, TX 75265 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/06/2014	\$500.00	\$1,000.00
BARKER BOUDREAUX LAMY & FOLEY APLC 228 Saint Charles Avenue Ste 1110 New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$2,000.00	\$4,500.00
BAYOU MAGIC ENTERPRISES LLC P.O. Box 279 Bourg, LA 70343 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$1,000.00	\$1,500.00
EDWARD BOETTNER 812 Gravier Street New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$250.00	\$250.00
BRG CATERING LLC 301 Tchoupitoulas Street New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/03/2014	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
J S. BURLAND AND ASSOCIATES 742 N 5th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$250.00	\$250.00
CAREMARK RX INC. P. O. Box 287 Woonsocket, RI 02895 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/13/2014	\$500.00	\$500.00
CORE CONSTRUCTION SERVICES LLC 2 Commerce Court Harahan, LA 70123 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$500.00
COSSICH SUMICH PARSIOLA & TAYLOR LLC 8397 Highway 23 Suite 100 Belle Chasse, LA 70037 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/13/2014	\$1,000.00	\$1,000.00
COURSON NICKEL LLC 453 Lafayette St. Ste A Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/13/2014	\$500.00	\$2,000.00
DAVID BRIGGS ENTERPRISES INC. 641 Papworth Avenue Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$2,000.00
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DELTA MUSIC CO INC. 1426 Tiger Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$3,500.00
DOW CHEMICAL COMPANY 875 Belle Rose Belle Rose, LA 70341 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/06/2014	\$500.00	\$500.00
GLENN AMENTOR LTD. 200 Stewart Street Lafayette, LA 70501 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/06/2014	\$500.00	\$500.00
GRAND PARADISE INC. 7088 Highway 190 W Port Allen, LA 70767 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$250.00	\$250.00
JULIE S/SETH HARRIS 1208 Pine Street New Orleans, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$100.00	\$100.00
HILLCORP ENERGY COMPANY PO Box 61229 Houston, TX 77208 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HOTEL MANAGEMENT OF NEW ORLEANS 830 Conti Street New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/03/2014	\$500.00	\$1,250.00
HOTEL MANAGEMENT OF NEW ORLEANS 830 Conti Street New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$500.00	\$1,250.00
DARRELL HUNT 5518 Moss Side Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$1,000.00
JONES WALKER LLP 201 St. Chalres Avenue Ste. 5000 New Orleans, LA 70170 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$500.00
M. PRESS KABACOFF 812 Gravier Street New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$250.00	\$250.00
LUCKY COIN MACHINE CO. LLC P. O. Box 23508 New Orleans, LA 70183 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NANCY M. MARSIGLIA 1734 Lakeshore Dr. New Orleans, LA 70122 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$500.00	\$1,750.00
MARJORIE A. MCKEITHAN APLC 45 Maryland Drive New Orleans, LA 70124 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$250.00	\$250.00
METRO GAMING & AMUSEMENT CO. 1800 Lafayette St. Gretna, LA 70053 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$1,250.00
MONICARLO CASINO INC. PO Box 74390 Baton Rouge, LA 70874 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$250.00	\$250.00
MONSANTO COMPANY 800 North Lindberg Saint Louis, MO 63167 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$1,000.00
PICKERING AND ASSOCIATES 1615 Poydras Street Ste. 1800 New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/30/2014	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
POWER GAMING INC 400 Travis Street Suite 1006 Shreveport, LA 71101 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/05/2014	\$500.00	\$1,500.00
PROFESSIONAL ARTS PHARMACY 128 Curran Lane Lafayette, LA 70506 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/12/2014	\$500.00	\$500.00
RALPH O. BRENNAN RESTAURANT GROUP LLC 550 Bienville Street New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/03/2014	\$500.00	\$500.00
REPUBLIC NATIONAL DISTIRBUTING CO LLC 809 Jefferson Hwy Jefferson, LA 70121 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/21/2014	\$500.00	\$1,250.00
WM. CLIFFORD SMITH 18160 Rushing Road Prairieville, LA 70769 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/17/2014	\$1,000.00	\$1,000.00
TAKEDA PHARMACEUTICALS One Takeda Parkway Deerfield, IL 60015 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/13/2014	\$500.00	\$2,000.00
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
THE AUGUST GROUP 442 Europe Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/13/2014	\$1,000.00	\$1,500.00
THE SHOPS AND GARAGE AT CANAL PLACE 100 Conti Street New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/03/2014	\$1,000.00	\$1,000.00
UNION PACIFIC RAILROAD COMPANY 1400 Douglas Street Omaha NE 68179 , POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/21/2014	\$250.00	\$2,250.00
UNION PACIFIC RAILROAD COMPANY 1400 Douglas Street Omaha NE 68179 , POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/06/2014	\$500.00	\$2,250.00
WALGREENS 200 Wilmot Road Deerfield, IL 60015 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/10/2014	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 22,850.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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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)
CYNTHIA HEDGE-MORRELL INC. 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	12/01/2014	09/10/10 Loan Forgiveness	\$500.00
CYNTHIA HEDGE-MORRELL INC. 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	12/01/2014	01/17/12 Loan Forgiveness	\$2,500.00
ARTHUR A. MORRELL 4925 Moore Dr. New Orleans, LA 70122	12/01/2014	10/14/11 Loan Forgiveness	\$2,000.00
CATHERINE MORRELL 1659 Burbank Street New Orleans, LA 70122	12/01/2014	02/13/14 Loan Forgiveness	\$750.00
JEAN PAUL MORRELL 1659 Burbank Street New Orleans, LA 70122	12/01/2014	06/07/11 Loan Forgiveness	\$1,275.23
5. Total OTHER RECEIPTS during this reporting period			\$ 7,025.23

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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 JEAN PAUL MORRELL 1659 Burbank Street New Orleans, LA 70122	2. a. Date* <u>6/7/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,326.94</u> d. Balance due \$ <u>0.00</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 \$ _____									
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;">3/24/2014</td> <td style="text-align: center;">600.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">12/1/2014</td> <td style="text-align: center;">1275.23</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/24/2014	600.00	0.00	12/1/2014	1275.23	0.00
Date	Principal	Interest								
3/24/2014	600.00	0.00								
12/1/2014	1275.23	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 MORRELL & MORRELL LLC 6305 Elysian Fields Ave Ste 405 New Orleans, LA 70122	2. a. Date* <u>10/14/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,000.00</u> d. Balance due \$ <u>0.00</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 \$ _____									
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;">3/17/2014</td> <td style="text-align: center;">1200.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">3/24/2014</td> <td style="text-align: center;">800.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/17/2014	1200.00	0.00	3/24/2014	800.00	0.00
Date	Principal	Interest								
3/17/2014	1200.00	0.00								
3/24/2014	800.00	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 CYNTHIA HEDGE-MORRELL INC. 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	2. a. Date* <u>1/17/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</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 \$ _____									
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;">12/1/2014</td> <td style="text-align: center;">2500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/1/2014	2500.00	0.00			
Date	Principal	Interest								
12/1/2014	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 and interest separately. If separate amounts are not known, list all payments under principal.)									

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 CYNTHIA HEDGE-MORRELL INC. 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	2. a. Date* <u>9/10/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>0.00</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 \$ _____															
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;">12/1/2014</td> <td style="text-align: center;">500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/1/2014	500.00	0.00									
Date	Principal	Interest														
12/1/2014	500.00	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 ARTHUR A. MORRELL 4925 Moore Dr. New Orleans, LA 70122	2. a. Date* <u>10/14/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,000.00</u> d. Balance due \$ <u>0.00</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 \$ _____															
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;">12/1/2014</td> <td style="text-align: center;">2000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/1/2014	2000.00	0.00									
Date	Principal	Interest														
12/1/2014	2000.00	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 CATHERINE MORRELL 1659 Burbank Street New Orleans, LA 70122	2. a. Date* <u>2/13/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,750.00</u> d. Balance due \$ <u>0.00</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 \$ _____															
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;">3/17/2014</td> <td style="text-align: center;">10000.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">3/28/2014</td> <td style="text-align: center;">1000.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">12/1/2014</td> <td style="text-align: center;">750.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">12/17/2014</td> <td style="text-align: center;">4000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/17/2014	10000.00	0.00	3/28/2014	1000.00	0.00	12/1/2014	750.00	0.00	12/17/2014	4000.00	0.00
Date	Principal	Interest														
3/17/2014	10000.00	0.00														
3/28/2014	1000.00	0.00														
12/1/2014	750.00	0.00														
12/17/2014	4000.00	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.)															

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)
ADAMS AND REESE PAC 450 Laurel Street Suite 1900 Baton Rouge, LA 70801	02/13/2014	Return of Excess PAC Funds	\$ 500.00
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802	02/13/2014	Return of Excess PAC Funds	\$ 4,000.00
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Avenue Baton Rouge, LA 70809	02/13/2014	Return of Excess PAC Funds	\$ 1,000.00
LA CARPENTERS REGIONAL COUNCIL PAC FUND 8875 Greenswell Spring Road Suite A Baton Rouge, LA 70814	02/13/2014	Return of Excess PAC Funds	\$ 500.00
LOUISIANA MANUFACTURES PAC One American Place Suite 2040 Baton Rouge, LA 70825	02/13/2014	Refund of Contribution	\$ 4,000.00
LA DENTAL PAC 7833 Office Park Blvd. Baton Rouge, LA 70809	02/13/2014	Return of Excess PAC Funds	\$ 500.00
LASFAA PAC INC. P.O. Box 82531 Baton Rouge, LA 70884	03/12/2014	Return of Excess PAC Funds	\$ 3,500.00
LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 Bankers Avenue Baton Rouge, LA 70808	02/13/2014	Return of Excess PAC Funds	\$ 1,500.00
3. SUBTOTAL (optional)			\$15,500.00
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)
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809	02/13/2014	Return of Excess PAC Funds	\$ 1,000.00
LOUISIANA RESTAURANT ASSOC - HOSTPAC 2700 N. Arnoult Road Metairie, LA 70002	03/12/2014	Return of Excess PAC Funds	\$ 2,000.00
LOUISIANA SHERIFF'S AND DEPUTIES PAC 1175 Nicholson Drive Baton Rouge, LA 70802	02/13/2014	Return of Excess PAC Funds	\$ 1,500.00
SEXTON & HEBERT No Street Address on File ,	03/13/2014	Professional Fees	\$ 1,719.60
3. SUBTOTAL (optional)			\$6,219.60
4. TOTAL (optional - complete only on last page of this schedule)			\$ 21,719.60

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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)
J. P. MORRELL CAMPAIGN FUND INC. P. O. Box 26306 New Orleans, LA 70186	12/31/2014	Carry Forward to Future Election	\$ 239.23
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 239.23

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