| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|---|--|
| 1.Qualifying Name and Address of Candidate CEDRIC B. GLOVER P.O. Box 19465 Shreveport, LA 71149 | Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senate Caddo 39 | OFFICE USE ONLY Report Number: 120623 Date Filed: 3/3/2024 Report Includes Schedules: Schedule A-1 Schedule E-1 |
| 3. Date of Primary <u>10/14/2023</u> | | - |
| This report covers from <u>12/19/2023</u> | through <u>12/31/2023</u> | |
| | 40th day after general Annual (future election) X Supplemental (past election) Amendment to prior ter the election AND all loans and debts paid o surplus funds remaining 7. Full Name and Address of Treasurer CEDRIC B GLOVER Post Office Box 19465 Shreveport, LA 71149 | |
| 9. Name of Person Preparing Report CEDRIC Daytime Telephone 318-780-2977 | B GLOVER | - |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | lge, information and belief, and that no ed that have not been reported herein, | 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). |
| This 3rd day of March Cedric B. Glover Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) | , 2024 . <u>318-780-2977</u> Daytime Telephone | |
| Cedric B Glover Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 | Daytime Telephone | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 3,000.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3a. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 3b. Raffle Ticket Sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b) | \$ 3,000.00 |
| 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) | \$ 3,000.00 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. Expenditures (Schedule E-1) | \$ 1,513.36 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 1,513.36 |

| 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) | \$ 38,704.19 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 3,000.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 1,513.36 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 40,190.83 |

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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 |
|--|---------------|
| 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 |
| 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 |
| 24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A-1 and line 3a, above.) | \$ 0.00 |
| 24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |
| 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. | \$ 19,250.00 |

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) | e(s) b. Amount(s) | |
| WASHINGTON AND WELLS, LLC 1700 Irving Place Shreveport, LA 71101 | 12/29/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETH KING REAL ESTATE LLC 333 Texas Street, Suite 2280 Shreveport, LA 71101 | 12/29/2023 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETH KING REAL ESTATE LLC 333 Texas Street, Suite 2280 Shreveport, LA 71101 | 12/29/2023 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HUMANA INC. P.O. Box 14586 Lexington, KY 40512 | 12/29/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 3,000.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 |) TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 |

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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 a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|---|------------------------------------|-----------------------------------|--------------|
| AT&T PO Box 536216 Atlanta, GA 30353 | 12/26/2023 | Telecommunication Services | \$ 611.76 |
| GODADDY 14455 N Hayden Road Scottsdale, AZ 85260 | 12/26/2023 | Website Services | \$ 60.68 |
| SHELL OIL 6704 Pines Road Shreveport, LA 71129 | 12/26/2023 | Fuel | \$ 70.75 |
| BOYETT PRINTING AND GRAPHICS 113 E Kings Hwy Shreveport, LA 71104 | 12/21/2023 | Printing | \$ 770.17 |
| 3. SUBTOTAL (optional) | | | \$1,513.36 |
| 4. TOTAL (optional - complete only on last page of this s | chedule) | | \$ 1,513.36 |

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