

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JAY B. MCCALLUM
411 Baughman Lake Dr.
Farmerville, LA 71241

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

LA SUPREME COURT DISTRICT 4
UNION
UNION

OFFICE USE ONLY

Report Number: 88617

Date Filed: 5/26/2020

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary 11/3/2020

This report covers from 1/1/2020 through 4/27/2020

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Withdrawn Filed after the election AND all loans and debts paid
AND no surplus funds remaining
 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.)

MARION STATE BANK
P.O. Box 7
Marion, LA 71260

7. Full Name and Address of Treasurer

BETTIE WILKES
610 East Boundary
Farmerville, LA 71241

9. Name of Person Preparing Report TAYLOR & WILKES, CPA'S

Daytime Telephone 318-368-2209

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 26th day of May, 2020.

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

318-243-6660
Daytime Telephone

Bettie Wilkes
Signature of Treasurer

318-368-2209
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 **Committee's Chairman**

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,500.00
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)	\$ 3,500.00
5. Other Receipts (Schedule A-3)	\$ 185.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,685.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,186.13
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)	\$ 11,186.13

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>	\$ 41,387.83
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 3,685.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 11,186.13
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 33,886.70

Form 102, Rev. 3/98, Page Rev. 3/98

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

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.	\$ 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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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)	
JANET FORTENBERRY - STATE FARM PO BOX 82531 BATON ROUGE, LA 70884 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/13/2020	\$2,500.00	\$2,500.00
DAVID STALLARD 40 MISTLETOE DR COVINGTON, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2020	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,500.00	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>	

Form 102, Rev. 3/98, Page Rev. 3/98

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)
CATFISH FESTIVAL, INC PO BOX 187 WINNSBORO, LA 71295	03/20/2020	REFUND OF BOOTH FEE AT FESTIVAL. FESTIVAL CANCELLED DUE TO COVID 19	\$185.00
5. Total OTHER RECEIPTS during this reporting period			\$ 185.00

Form 102, Rev. 3/98, Page Rev. 3/98

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)
ALBRITTON PHOTOGRAPHY 406 NORTH 6TH ST WEST MONROE, LA 71291	03/10/2020	CAMPAIGN PHOTOGRAPHY SESSION FOR ADVERTISING	\$ 303.71
ASSOCIATED BUSINESS PRINTING 118 Natchitoches Street West Monroe, LA 71291	03/05/2020	CAMPAIGN PRINTING - BOOKMARKS, BANNERS AND SIGNS	\$ 245.18
AT & T 609 N SERVICE RD EAST RUSTON, LA 71270	02/24/2020	PHONE PURCHASE	\$ 1,509.82
CAMPAIGN FINANCE - LOUISIANA BOARD OF ETHICS P.O. Box 4368 Baton Rouge, LA 70821	01/30/2020	STATEMENT OF COMMITTEE ORGANIZATION FEE	\$ 100.00
CATFISH FESTIVAL, INC PO BOX 187 WINNSBORO, LA 71295	02/21/2020	FESTIVAL BOOTH RENT FEE	\$ 185.00
COASTAL CONSERVATION ASSOCIATION PO BOX 86458 BATON ROUGE, LA 70879	03/11/2020	BANQUET TICKETS	\$ 120.00
HOST MARKETING PO BOX 1493 WEST MONROE, LA 71294	03/18/2020	FACEBOOK POSTS AND BOOSTING	\$ 424.00
HOST MARKETING PO BOX 1493 WEST MONROE, LA 71294	02/20/2020	FACEBOOK POSTS AND BOOSTING	\$ 300.00
3. SUBTOTAL (optional)			\$3,187.71
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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)
HOST MARKETING PO BOX 1493 WEST MONROE, LA 71294	02/20/2020	WEBSITE, WEBSITE HOSTING AND FACEBOOK HOSTING	\$ 2,000.00
HOST MARKETING PO BOX 1493 WEST MONROE, LA 71294	04/17/2020	FACEBOOK HOSTING, POSTS AND BOOSTING	\$ 534.00
LA FOREST FESTIVAL PO BOX 1112 WINNFIELD, LA 71483	04/03/2020	DONATION TO FESTIVAL THAT WAS CANCELLED DUE TO COVID 19	\$ 100.00
NEVILLE TIGER BASEBALL 600 FORSYTHE AVE MONROE, LA 71201	02/11/2020	BASEBALL SPONSORSHIP	\$ 275.00
PEREGRINE CORPORATION PO BOX 14190 MONROE, LA 71207	03/04/2020	HAND SANITIZER, EMORY BOARDS, AND SETUP SCREEN CHARGE	\$ 2,170.24
QUEST COMM CONSULTANTS P.O. Box 14262 Monroe, LA 71207	03/05/2020	BANQUET TICKETS, LOGMA REGISTRATION FEE, LOGMA ANNUAL MEETING HOTEL ACCOMODATIONS	\$ 1,106.19
STERLINGTON BASEBALL DUGOUT CLUB 233 KEYSTONE RD MONROE, LA 71203	02/07/2020	BASEBALL SPONSORSHIP	\$ 350.00
THE FABRIC SHOP 100 W PARK AVE RUSTON, LA 71270	04/15/2020	DONATION OF FABRIC FOR HOSPITAL HEADBANDS	\$ 78.48
3. SUBTOTAL (optional)			\$6,613.91
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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)
THE FABRIC SHOP 100 W PARK AVE RUSTON, LA 71270	04/18/2020	DONATION OF FABRIC FOR HOSPITAL HEADBANDS	\$ 84.51
ULM ATHLETIC FOUNDATION 700 UNIVERSITY AVE MONROE, LA 71290	02/11/2020	DONATION	\$ 800.00
WARRIOR FOUNDATION PO BOX 15483 MONROE, LA 71207	03/05/2020	LADY WARRIORS SOFTBALL SPONSORSHIP	\$ 250.00
WARRIOR FOUNDATION PO BOX 15483 MONROE, LA 71207	03/05/2020	WARRIOR BASEBALL SPONSORSHIP	\$ 250.00
3. SUBTOTAL (optional)			\$1,384.51
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,186.13

Form 102, Rev. 3/98, Page Rev. 3/98