CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate     FRIDAY ELLIS	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY Report Number: 121330		
1310 Forsythe Ave Monroe, LA 71201	Mayor Monroe Ouachita	Date Filed: 4/17/2024  Report Includes Schedules: Schedule A-1 Schedule B		
		Schedule E-1		
3. Date of Primary <u>3/23/2024</u>				
This report covers from 3/4/2024	through <u>4/7/2024</u>			
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				
X 10th day prior to general	Amendment to prior			
5. FINAL REPORT if:				
	ter the election AND all loans and debts paid surplus funds remaining			
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.)	7. Full Name and Address of Treasurer ASHLEY ELLIS 1310 Forsythe Ave Monroe, LA 71201	_		
CROSS KEYS BANK 1401 Houma Ln #100 Monroe, LA 71201				
		-		
	BURLAND			
Daytime Telephone 225-767-7163  10. WE HEREBY CERTIFY that the information contain	and in this report and the attached	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY		
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.	ge, information and belief, and that no ed that have not been reported herein,	a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).		
This 17th day of April	<u>, 2024</u> .	On attached sheet		
Friday Ellis Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318.355.9869  Daytime Telephone			
Ashley Ellis	<del></del>			
Signature of Treasurer	Daytime Telephone			

#### 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

FRIENDS OF FRIDAY ELLIS
1310 Forsythe Avenue
Monroe, LA 71201

Name and Address of Committee's Chairman

FRIDAY ELLIS
1310 Forsythe Ave
Monroe, LA 71201

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 21,300.00
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 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 21,300.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 21,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 42,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 72,860.91
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 72,860.91

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)	\$ 31,549.93
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 42,300.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 72,860.91
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 989.02

### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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.)	\$ 21,000.00
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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia 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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 7,500.00

#### **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.

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 Repo	3. Total this Election	
	a. Date(s)	b. Amount(s)	
MONTY B ADAMS 105 Cherry St Columbia, LA 71418	03/22/2024	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARMSTRONG BUILDERS, INC. 214 Balboa Dr Monroe, LA 71203	03/22/2024	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES BARRY BARRON 2820 W DEBORAH DR MONROE, LA 71201	03/22/2024	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BEE CLEAN LLC 536 JOE WHITE RD MONROE, LA 71203	03/22/2024	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES W HAROLD III, A PROFESSIONAL LAW CORPORATION 2022 Forsythe Ave Monroe, LA 71201	03/18/2024	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BELINDA CRIMES 230 Willow Creek Rd Downsville, LA 71234	03/22/2024	\$1,200.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,600.00	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 of	n last page of this schedule)	

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.

2. Contributions this Re	3. Total this Election		
a. Date(s)	b. Amount(s)	1	
03/22/2024	\$500.00	\$500.00	
03/22/2024	\$2,500.00	\$2,500.00	
03/22/2024	\$2,500.00	\$2,500.00	
03/22/2024	\$2,500.00	\$2,500.00	
03/22/2024	\$100.00	\$100.00	
03/22/2024	\$1,000.00	\$1,000.00	
	\$9,100.00	N/A	
		N/A	
	a. Date(s)  03/22/2024  03/22/2024  03/22/2024  03/22/2024	03/22/2024 \$2,500.00  03/22/2024 \$2,500.00  03/22/2024 \$2,500.00  03/22/2024 \$1,000.00	

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	me and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election		
	a. Date(s)	b. Amount(s)	]		
MARK J NEAL APLC POB 14657 Monroe, LA 71207	03/22/2024	\$1,000.00	\$1,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
FRANK NETTLES 2009 Roselawn Monroe, LA 71201	03/16/2024	\$500.00	\$500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
PELICAN PROPERTIES 512 N 3rd St Monroe, LA 71201	03/22/2024	\$1,000.00	\$1,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
PINE TREE DENTAL, LLC 1301 Forsythe Ave Monroe, LA 71201	03/22/2024	\$2,500.00	\$5,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
EDWARD F POULOS POB 56 Crowville, LA 71230	03/22/2024	\$500.00	\$500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
SOUTHERN STEEL FABRICATORS, INC. 208 Wagon Wheel Rd Monroe, LA 71202	03/22/2024	\$2,500.00	\$2,500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$8,000.00	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 or	n last page of this schedule)			

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.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election	
		a. Date(s)	b. Amount(s)		
WESLEY B STILLWELL 117 Temecula Dr West Monroe, LA 71292		03/22/2024	\$100.00	\$100.00	
POLITICAL COMMITTEE? —— PARTY COMMITTEE? —					
LEE WILLIAMS 117 Althea Dr Monroe, LA 71202		03/07/2024	\$500.00	\$500.00	
POLITICAL COMMITTEE? —— PARTY COMMITTEE? —					
4. SUBTOTAL (this page)			\$600.00	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 21,300.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00	

2CHEDULE E	3: LUANS	RECEIVE	ט		
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	2. a. Date*	4/7/2024	b. Interest rate	0.00 %(a.p.r.)	
FRIDAY ELLIS 1310 Forsythe Ave Monroe, LA 71201	c. Amount	borrowed*	\$	21.000.00	
	d. Balance due				
*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. Repaymen	ts this period			
	Date		Principal	Interest	
(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.)	` ' '	of principal and intere ayments under princi	est separately. If separate	amounts are not	
,	1				

#### **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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
ACADIAN LIFE PROMOTIONS acadianlifepromotions.com Monroe, LA 71203	03/25/2024	Tshirts	\$ 793.84
BURLAND & MALOY LLC 742 N 5TH ST BATON ROUGE, LA 70802	03/07/2024	Campaign finance reporting services	\$ 1,180.00
BURLAND & MALOY LLC 742 N 5TH ST BATON ROUGE, LA 70802	03/26/2024	campaign finance reporting services	\$ 442.50
BURLAND & MALOY LLC 742 N 5TH ST BATON ROUGE, LA 70802	03/26/2024	campaign finance reporting	\$ 198.75
COEFFICIENT 1881 Main St Kansas City, MO 64108	03/22/2024	Text Message/data	\$ 2,572.00
CREATIVE DIRECT POB 6654 Richmond, VA 23230	03/22/2024	Mail piece design, production, mailing	\$ 7,974.00
CREATIVE DIRECT POB 6654 Richmond, VA 23230	03/22/2024	mail piece design, production, mailing	\$ 10,587.00
CREATIVE DIRECT POB 6654 Richmond, VA 23230	03/22/2024	Text message campaign for GOTV	\$ 1,167.00
	L	1	\$24,915.09

#### **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	Expenditures this Reporting Period     a. Date(s)		
CREATIVE DIRECT POB 6654 Richmond, VA 23230	03/22/2024	Rerun printing of doorhangers	\$ 1,739.00
DAQ'S MONROE 2217 Forsythe Ave Monroe, LA 71201	03/22/2024	food, campaign meeting	\$ 101.40
FACEBOOK 1 Hacker Way Menlo Park, CA 84025	03/04/2024	Facebook ad boost	\$ 100.00
FACEBOOK 1 Hacker Way Melano Park, CA 94025	03/06/2024	Facebook ad boost	\$ 50.00
FACEBOOK 1 Hacker Way Menlo Park, CA 84025	03/22/2024	facebook ads	\$ 125.00
FACEBOOK 1 Hacker Way Menlo Park, CA 84025	03/08/2024	Facebook ad boost	\$ 50.00
GOOGLE 1600 Ampetheater Pkwy Mountain Way, CA 94043	03/04/2024	Google workspace monthly	\$ 13.23
JAC'S CRAFT SMOKEHOUSE 401 Trenton St Monroe, LA 71291	03/22/2024	campaign lunch meeting	\$ 48.19
3. SUBTOTAL (optional)	I		\$2,226.82
TOTAL (optional - complete only on last page of the complete only only only only only only only only	nis schedule)		

#### **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)	s Reporting Period b. Purpose(s)	c. Amount(s)
CARRIE GRIFFIN MONICA 601 LAUREL ST Baton Rouge, LA 70802	03/06/2024	Feb. consulting: as Campaign Consultant, \$5,000; As Campaign Event Manager, \$1,120	\$ 6,120.00
CARRIE GRIFFIN MONICA 601 LAUREL ST Baton Rouge, LA 70802	03/26/2024	March consulting	\$ 5,000.00
MW POLITICAL, INC. 114 Karland Dr 'atlanta, GA 30305	03/08/2024	Digital ad buys: Instagram ads, \$4,515; Facebook ads, \$5,485; Programmatic Display ads, \$10,000.	\$ 20,000.00
MW POLITICAL, INC. 114 Karland Dr 'atlanta, GA 30305	03/07/2024	radio ad buys, 3/5-3/23: KMVX-FM \$2,466; KRVV-FM \$3,279; KILO-FM \$1,950; KLIP-FM \$1,413; KMLB-AM \$1,188.	\$ 10,296.00
OUACHITA CITIZEN POB 758 Monroe, LA 71294	03/06/2024	Print ads for week 3/4-3/23	\$ 2,568.00
SCHELLING ELEMENTARY 4200 Elm St Monroe, LA 71203	04/05/2024	sponsorship	\$ 250.00
STRICTLY US MEDIA, LLC 130 Art Aly Monroe, LA 71201	03/16/2024	video production	\$ 1,485.00
3. SUBTOTAL (optional)			\$45,719.00
4. TOTAL (optional - complete only on last page of this	\$ 72,860.91		