

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 Baker Donelson LA PAC 450 Laurel St. 20th Floor Baton Rouge, LA 70801	OFFICE USE ONLY PAC Monthly 2/8												
2 Date of Primary <u>10.24.15</u> This report covers from <u>1.1.16</u> through <u>1.31.16</u>													
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 type="checkbox"/> Annual <input type="checkbox"/> 30th day prior to primary <input checked="" 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 report													
4 All Committee Officers (including Chairperson, Treasurer if any, and any other committee officers) <table><tr><td>a Name</td><td>b Position</td><td>c Address</td></tr><tr><td>Dickie Patterson</td><td>Chairperson</td><td>450 Laurel St. 20th Floor Baton Rouge LA 70801</td></tr><tr><td>Wilton "Screay" Johnson</td><td>Treasurer</td><td>4268 1.55 N Jackson Ms 39211</td></tr><tr><td>Roy Cheatwood</td><td></td><td>201 St. Charles Ave 3400 New Orleans LA 70170</td></tr></table>		a Name	b Position	c Address	Dickie Patterson	Chairperson	450 Laurel St. 20th Floor Baton Rouge LA 70801	Wilton "Screay" Johnson	Treasurer	4268 1.55 N Jackson Ms 39211	Roy Cheatwood		201 St. Charles Ave 3400 New Orleans LA 70170
a Name	b Position	c Address											
Dickie Patterson	Chairperson	450 Laurel St. 20th Floor Baton Rouge LA 70801											
Wilton "Screay" Johnson	Treasurer	4268 1.55 N Jackson Ms 39211											
Roy Cheatwood		201 St. Charles Ave 3400 New Orleans LA 70170											
5 Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary) <table><tr><td>a Name & Address of Candidate/Description of Proposition</td><td>b Office Sought</td><td>c Political Party</td><td>d Support/Oppose</td></tr><tr><td colspan="4">See Attached.</td></tr></table>		a Name & Address of Candidate/Description of Proposition	b Office Sought	c Political Party	d Support/Oppose	See Attached.							
a Name & Address of Candidate/Description of Proposition	b Office Sought	c Political Party	d Support/Oppose										
See Attached.													
6 Is the Committee supporting the entire ticket of a political party? <input type="checkbox"/> Yes <input type="checkbox"/> No If "yes", which party?													
7 a Name of Person Preparing Report <u>Ginger Curtis</u> b Daytime Telephone <u>225-381-7013</u>													
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 <u>5</u> day of <u>February</u> <u>2016</u> <u>Dickie Patterson</u> Signature of Committee Chairperson <u>225-381-7009</u> Daytime Telephone <u>[Signature]</u> Signature of Committee Treasurer, if any <u>601-969-4662</u> Daytime Telephone													

2016 FEB 10 PM 1:06

MB
2016 MAR 10 AM 9:01

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	—
2. In-kind Contributions Received (Schedule A-2)	—
3. Campaign paraphernalia sales of \$25 or less	—
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	—
5. Other Receipts (Schedule A-3)	500 —
6. Loans Received (Schedule B)	—
7. Loan Repayments Received (Schedule D)	—
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	500 —

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	161.04
10. In-Kind Expenditures (Schedule E-2)	—
11. Contributions made to Candidates (Schedule E-3)	250.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	411.04
13. Other Disbursements (Schedule E-4)	—
14. Loan Repayments Made (Schedule B)	—
15. Funds Loaned (Schedule D)	—
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	411.04

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>	6324.84
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	500.00
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	411.04
20. Funds on hand at close of reporting period	6413.80

SUMMARY PAGE (continued)

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

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

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.

Form 202, Rev. 3/98, Page Rev. 3/00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Sen. J.P. Morrell Campaign Fund 6305 Elysian Fields Ave. Suite 404 New Orleans, LA 70122	Check for 2015 Never cleared. VOID - return funds	Jan. 1 2016	\$500 -
4. Total OTHER RECEIPTS during this reporting period			

Form 202, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Louisiana Board of Ethics PO Box 4368 Baton Rouge LA 70821 Candidate Beneficiaries:	1/6/10	Statement of Organization fee	100.00
LSBA P.O. Box 44367 Baton Rouge LA 70804 Candidate Beneficiaries:	1/6/10	Legislative Guild Books	61.04
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

Form 202, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
See Attached:		
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/98, Page Rev. 3/98

Page 1, #5

Name	Address
Stephanie Hilferty Campaign Committee	P.O. Box 24686, New Orleans LA 70184

Office	Political	Support/Oppose
Representative	Republican	Support

Schedule E-3

Name	Address
Stephanie Hilferty Campaign Committee	P.O. Box 24686, New Orleans LA 70184

Date	Amount
1/27/2016	<u>\$ 250.00</u>
Total	<u><u>\$ 250.00</u></u>