| (1 | RT committee) | |
|--|--|---|
| 1.Qualifying Name and Address of Candidate DAN MORRISH 1320 Covey Lane Lake Charles, LA 70605 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Undecided Calcasieu/Lake Charles | OFFICE USE ONLY Report Number: 101676 Date Filed: 2/4/2022 Report Includes Schedules: Schedule A-3 Schedule E-1 |
| 3. Date of Primary Future | <u> </u> | - |
| This report covers from 1/1/2021 | through <u>12/31/2021</u> | |
| 4. Type of Report: 180th day prior to primary | 40th day after general X | _ |
| 90th day prior to primary30th day prior to primary | Annual (future election) Supplemental (past election) | |
| 10th day prior to primary | | |
| 10th day prior to general | Amendment to prior | |
| | er 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 DAN W MORRISH 1320 Covey Lane Lake Charles, LA 70605 | _ |
| JD BANK PO Box 820 Jennings, LA 70546 | | |
| 9. Name of Person Preparing Report DAN W M | I IORRISH | - |
| Daytime Telephone 337-274-4759 | | |
| 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 Lact has been deliberately omitted. | ge, information and belief, and that no d 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 4th day of February | <u>, 2022</u> . | |
| Dan Morrish Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 337-274-4759 Daytime Telephone | |
| Dan W Morrish | 337-274-4759 | |

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 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) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 2,167.05 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 2,167.05 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 8,230.00 |
| 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) | \$ 8,230.00 |

| 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) | \$ 8,926.01 | |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 2,167.05 | |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 8,230.00 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 | |
| 18. Funds on hand at close of reporting period | \$ 2,863.06 | |

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.) | \$ 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 |
| 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 |
|--|---------------|
| 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.

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) |
|--|------------|--------------------|--------------|
| DAN W MORRISH 1320 Covey Lane Lake Charles, LA 70605 | 12/31/2021 | Outstanding Checks | \$2,167.05 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 2,167.05 |

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.

| A204 Auburn Street Lake Charles, LA 70605 | 1. Name and Address of Recipient | 2. Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---|--------------------------------|-------------------------------------|--------------|
| ### ### ############################## | 4204 Auburn Street | 03/03/2021 | Donation | \$ 100.00 |
| CHAPTER/KAPPA ALPHA ORDER 8.00.80x 4453 Lake Charles, LA 70606 09/26/2021 Donation \$ 120.0 BARBE HIGH SCHOOL 2200 McNeese Street Donation \$ 120.0 Lake Charles, LA 70605 01/24/2021 Donation \$ 250.0 BIG BROTHERS/BIG SISTERS OF SOUTHWEST LOUISIANA 01/24/2021 Donation \$ 250.0 JENNINGS HIGH SCHOOL ALUMNI ASSOCIATION 315 Crail Street Lake Charles, LA 70606 Donation \$ 100.0 JEREMY STINE FOR LOUISIANA SENATE P. O. Box 4494 Lake Charles, LA 70606 08/04/2021 Campaign Contribution \$ 500.0 JULIA LETLOW FOR CONGRESS P.O. Box 539 Rayville, LA 71269 03/03/2021 Campaign Contribution \$ 250.0 | 4204 Auburn Street | 09/28/2021 | Donation | \$ 100.00 |
| 2200 McNeese Street Lake Charles, LA 70605 BIG BROTHERS/BIG SISTERS OF SOUTHWEST 01/24/2021 Donation \$ 250.0 LOUISIANA 4135 Common Street Lake Charles, LA 70607 Donation \$ 100.0 JENNINGS HIGH SCHOOL ALUMNI ASSOCIATION 315 Crail Street 06/28/2021 Donation \$ 100.0 JEREMY STINE FOR LOUISIANA SENATE P. O. Box 4494 08/04/2021 Campaign Contribution \$ 500.0 JULIA LETLOW FOR CONGRESS P.O. Box 539 Rayville, LA 71269 03/03/2021 Campaign Contribution \$ 250.0 | CHAPTER/KAPPA ALPHA ORDER P. O. Box 4453 | 10/28/2021 | Donation | \$ 100.00 |
| LOUISIANA 4135 Common Street Lake Charles, LA 70607 JENNINGS HIGH SCHOOL ALUMNI ASSOCIATION 315 Crail Street Jennings, LA 70546 JEREMY STINE FOR LOUISIANA SENATE P. O. Box 4494 Lake Charles, LA 70606 JULIA LETLOW FOR CONGRESS P.O. Box 539 Rayville, LA 71269 Donation \$ 100.00 \$ 100.00 \$ 250.00 \$ 250.00 | 2200 McNeese Street | 09/26/2021 | Donation | \$ 120.00 |
| 315 Crail Street Jennings, LA 70546 JEREMY STINE FOR LOUISIANA SENATE P. O. Box 4494 Lake Charles, LA 70606 JULIA LETLOW FOR CONGRESS P.O. Box 539 Rayville, LA 71269 Campaign Contribution \$ 500.00 \$ 250.00 \$ 250.00 | LOUISIANA 4135 Common Street | 01/24/2021 | Donation | \$ 250.00 |
| P. O. Box 4494 Lake Charles, LA 70606 JULIA LETLOW FOR CONGRESS P.O. Box 539 Rayville, LA 71269 Campaign Contribution \$ 250.00 | 315 Crail Street | 06/28/2021 | Donation | \$ 100.00 |
| P.O. Box 539 Rayville, LA 71269 | P. O. Box 4494 | 08/04/2021 | Campaign Contribution | \$ 500.00 |
| 2 SUPTOTAL (aptional) | P.O. Box 539 | 03/03/2021 | Campaign Contribution | \$ 250.00 |
| 3. SOBTOTAL (optional) \$1,520.00 | 3. SUBTOTAL (optional) | | | \$1,520.00 |

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 a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| LOUISIANA SCHOOL FOR MATH, SCIENCE AND THE ARTS 715 University Parkway Natchitoches, LA 71457 | 03/31/2021 | Donation | \$ 250.00 |
| MCNEESE ALUMNI MSU Box 90775 Lake Charles, LA 70609 | 05/26/2021 | Donation | \$ 500.00 |
| MCNEESE ALUMNI MSU Box 90775 Lake Charles, LA 70609 | 05/07/2021 | Donation | \$ 150.00 |
| MCNEESE ATHLETIC DEPARTMENT Box 92735 Lake Charles, LA 70609 | 05/27/2021 | McNeese Football Tickets/Tailgate Location | \$ 1,260.00 |
| MCNEESE FOUNDATION PO Box 91989 Lake Charles, LA 70607 | 01/24/2021 | Donation | \$ 750.00 |
| MCNEESE FOUNDATION Box 91989 Lake Charles, LA 70609 | 03/09/2021 | Donation | \$ 2,500.00 |
| OUR LADY OF THE OAKS PO Drawer D Grand Coteau, LA 70541 | 01/17/2021 | Donation | \$ 600.00 |
| OUR LADY OF THE OAKS PO Drawer D Grand Coteau, LA 70541 | 01/17/2021 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | 1 | | \$6,110.00 |
| 4. TOTAL (optional - complete only on last page of this schedul | e) | | |

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.

| Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|--|---|-----------------------|-------------|
| PETROCHEM ATHLETIC ASSOCIATION PO BOx 6944 Lake Charles, LA 70606 | 06/02/2021 | Dues | \$ 125.00 |
| PETROCHEM ATHLETIC ASSOCIATION PO Box 6944 Lake Charles, LA 70606 | 08/04/2021 | Donation | \$ 125.00 |
| TROY ROMERO CAMPAIGN FUND 20550 N. Frontage Road Iowa, LA 70647 | 08/30/2021 | Campaign Contribution | \$ 250.00 |
| WHISTLE STOP 751 Bayou Pines Suite B Lake Charles, LA 70601 | 09/07/2021 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$600.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) Form 102 Rev. 3/98 Page Rev. 3/98 | | | \$ 8,230.00 |