| (filed by committees that support or oppose one | or more candidates and/or proposition | | ommittees) | |
|--|--|-------------------------------|----------------------------|---|
| Full Name and Address of Political Committee | | OFFICE | USE ONLY | |
| LA CONSERVATIVE MAJORITY PAC | | Report Number: | 104970 | |
| 3337 NORTH HULLEN ST. SUITE 301 | | Date Filed: 9/8/2 | 022 | |
| METAIRIE, LA 70002 | | Report Includes Sc | 104970 2022 hedules: | ▋ |
| 2. Date of Primary Monthly | | Schedule A-3 Schedule E-1 | | |
| This report covers from 8/1/2022 throug | h <u>8/31/2022</u> | Soliodalo E 1 | | |
| 3. Type of Report: | | | | |
| 180th day prior to primary 40th | day after general | | | |
| 90th day prior to primary Annu | ual (future election) | | | |
| 30th day prior to primary X Mon | thly | | | |
| 10th day prior to primary | | | | |
| 10th day prior to general Ame | endment to prior | | | |
| All Committee Officers (including Chairperson, Treasurer, if any, and a. Name b. Position | any other committee officers) c. Address | | | |
| DONALD (BOYSIE) Chairperson BOLLINGER | 400 POYDRAS ST. #2480 NEW ORLEANS, LA | | | |
| WILLIAM J VANDERBROOK Treasurer | 3337 NORTH HULL SUITE 301 METAIRIE, LA 7000 | | | |
| Candidates or Propositions the Committee is Supporting or Opposing a. Name & Address of Candidate/Description of Proposition | g (use additional sheets if necessary) b. Office Sought | c. Political Pa | rty d. Support/Oppose | |
| 6. Is the Committee supporting the entire ticket of a political party? | YesXN | o If "yes", which party? | | |
| 7. a. Name of Person Preparing Report VANDERBROOK | . & CO. CPA'S | | | _ |
| b. Daytime Telephone 504-455-0762 | | | | |
| 8. WE HEREBY CERTIFY that the information contained in this report a information and belief, and that no expenditures have been made nor crequired to be reported by the Louisiana Campaign Finance Disclosure | ontributions received that have not be | | _ | |
| This 8th day of September , 20 |)22 | | | |
| DONALD (DOVOIE) BOLL INCER | | | | |
| DONALD (BOYSIE) BOLLINGER Signature of Committee/Chairperson | | Daytime Teleph | one | |
| | | | | |
| WILLIAM J VANDERBROOK Signature of Committee Treasurer, if any | <u></u> | 504-455-076 Davtime Teleph | | |

Form 202, Rev. 3/98, Page Rev. 5/01

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 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 566.82 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 566.82 |

| DISBURSEMENTS | This Period |
|--|--------------|
| 9. General Expenditures (Schedule E-1) | \$ 16,000.00 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 0.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 16,000.00 |
| 13. Other Disbursements (Schedule E-4) | \$ 0.00 |
| 14. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 15. Funds Loaned (Schedule D) | \$ 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | \$ 16,000.00 |

| FINANCIAL SUMMARY | Amount | |
|--|---------------|--|
| 17. 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 committee) | \$ 867,304.69 | |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 566.82 | |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | \$ 16,000.00 | |
| 20. Funds on hand at close of reporting period | \$ 851,871.51 | |

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

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.) | \$ 0.00 | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 0.00 | |

| SPECIAL TRANSACTIONS | This Period | |
|---|-------------|--|
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 | |
| 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) | \$ 0.00 | |
| 25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above) | \$ 0.00 | |
| 25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A-1 or Line 3b above) | \$ 0.00 | |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | \$ 0.00 | |

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

Report Number: 104970 Page 3 of 5 LA CONSERVATIVE MAJORITY PAC

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 |
|---|-----------------|------------|-----------|
| BANKPLUS P.O. BOX 1830 COVINGTON, LA 70434 | INTEREST INCOME | 08/31/2022 | \$70.01 |
| FIRST BANK & TRUST PO BOX 60007 NEW ORLEANS, LA 70160 | INTEREST INCOME | 08/19/2022 | \$496.81 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 566.82 |

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

Report Number: 104970 Page 4 of 5 LA CONSERVATIVE MAJORITY PAC

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.

| Name and Address of Recipient | Expenditures this F a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|------------------------------------|-----------------------------------|--------------|
| RED NOVEMBER LLC 342 LAFAYETTE STREET SUITE E BATON ROUGE, LA 70801 | 08/04/2022 | GENERIC STRATEGY CONSULTING | \$ 16,000.00 |
| 3. SUBTOTAL (optional) | | | \$ 16,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 16,000.00 |

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

Report Number: 104970 Page 5 of 5 LA CONSERVATIVE MAJORITY PAC