CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate REGINA ASHFORD BARROW 6512 Vineyard Dr. Baton Rouge, LA 70812	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senator East Baton Rouge/Baton Rouge 15	OFFICE USE ONLY Report Number: 117404 Date Filed: 12/22/2023 Report Includes Schedules: Schedule A-1
3. Date of Primary 10/14/2023 This report covers from 1/1/2023	through <u>9/4/2023</u>	Schedule E-1
	— 40th day after general — Annual (future election) X Supplemental (past election) X Amendment to prior er the election AND all loans and debts paid surplus funds remaining 7. Full Name and Address of Treasurer	
Name of Person Preparing Report REGINA I Daytime Telephone 225-359-9586	BARROW	
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.		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 22nd day of December Regina Ashford Barrow Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 25,775.00
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)	\$ 25,775.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 25,775.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,579.76	
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)	\$ 2,579.76	

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)	\$ 68,697.78
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 25,775.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 2,579.76
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 91,893.02

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.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 7,800.00
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.	\$ 7,800.00	

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	d Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
ADAMS AND REESE PAC 450 Laurel St Baton Rouge, LA 70801	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AT&T 208 S. Akard Street Dallas, TX 75202	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL BESTER 4014 Salem Dr Baton Rouge, LA 70814	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAPITOL STRATEGIES GROUP CONSULTING 15708 Woodland Trail Baton Rouge, LA 70817	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAXINE CORMIER PO Box 4625 Baton Rouge, LA 70821	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COURSON NICKEL 453 Lafayette Baton Rouge, LA 70802	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	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 of	on 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.

1. Name and Address of Contributor	1 0		3. Total this Election	
	a. Date(s)	b. Amount(s)		
CRPPA LOCAL PAC 8712 Highyway 23 Belle Chasse, LA 70037	01/09/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
DLS CONSTRUCTION 2119 Diamond Rd Norco, LA 70079	04/06/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DONALDSON DENTAL MANAGEMENT CO 2960 Gause Blvd. East Slidell, LA 70461	04/06/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DOW CHEMICAL COMPANY 2211 H.H. Dow Way Midland, MI 48674	01/09/2023	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DARRYL GISSELL 666 N. 6th Street Baton Rouge, LA 70802	04/06/2023	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GREGORIO, CHAFIN, JOHNSON AND TABOR 9284 Linwood Ave Shreveport, LA 71106	04/08/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only	on 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.

1. Name and Address of Contributor	ss of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
HAFA PAC 364 Steele Blvd. Baton Rouge, LA 70806	04/06/2023	\$300.00	\$300.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HAMMOND, SILLS, ADKINS, GUICE, NOAH & PERKINS 2431 S. Acadian Thurway Baton Rouge, LA 70808	04/06/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HCA LOUISIANA GOOD GOVERNMENT FUND 5440 W. 110th Street, Suite 430 Overland Park, KS 66211	01/09/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HORIZON THERAPETICS 1 Horizon Way Deerfield, IL 60015	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INDEPENDENT RX PAC 543 Spanish Town Road Baton Rouge, LA 70802	04/08/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MAKESHA JUDSON 5551 N. Allegheny Ct Baton Rouge, LA 70817	04/06/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,300.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
KLEINPETER & SCHWARTZBERG LLC 6651 Jefferson Highway Baton Rouge, LA 70806	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA ASSOCIATION OF NURSE PRACTITIONERS 5713 Superior Dr. Suite A5 Baton Rouge, LA 70818	04/06/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA DENTAL PAC 7833 Office Park Baton Rouge, LA 70809	01/09/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMPAC 6767 Perkins Road, Suite 100 Baton Rouge, LA 70808	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA AFL- CIO PO Box 3477 Baton Rouge, LA 70821	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA AFL-CIO GREATER BATON ROUGE 429 Government St Baton Rouge, LA 70802	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,000.00	TOTAL (complete only o	n last page of this schedule)	

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. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
LOUISIANA BANKERS ASSOCIATION 5555 Bankers Ave Baton Rouge, LA 70808	04/06/2023	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA COUNCIL ON LEGISLATIVE ACTION PO Box 83632 Baton Rouge, LA 70884	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA LANDOWNERS 9655 Perkins Rd, Suite S-271 Baton Rouge, LA 70810	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA MANUFACTURED HOUSING ASSOC 4847 Revere Ave Baton Rouge, LA 70808	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PETE MARTINEZ 1155 Aberden Ave Baton Rouge, LA 70808	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MERCK SHARP & DOHME One Merck Drive Whitehouse Station, NJ 08889	04/06/2023	\$675.00	\$675.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,425.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RONNELL NOLAN PO Box 65128 Baton Rouge, LA 70896	04/06/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
P&S LOCAAL 60 THOMAS JEFFERSON FUND 3515 N 1-110 Service Road Metairie, LA 70002	04/06/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE MIRROR GROUP 10191 Patriot Drive Baton Rouge, LA 70816	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TYLER & POSSA 3225 Broussard St Baton Rouge, LA 70808	04/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UA LOCAL 198 PAC 5888 Airline Highway Baton Rouge, LA 70805	04/06/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
VERTEX PHARMACEUTICALS 50 Northern Avenue Boston, MA 02210	04/06/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Rep	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
WALGREENS CO. 200 Wimot Road MS#2002 Deerfield, IL 60015 POLITICAL COMMITTEE? PARTY COMMITTEE?	04/06/2023	\$500.00	\$500.00
4. SUBTOTAL (this page)	•	\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 25,775.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	y on last page of this schedule)	\$ 7,800.00

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.

LIBERTY BANK PO Box 60131 New Orleans, LA 70160	1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Arrive Charge S 22.06 Service Charge S 22.06 Service Charge S 20.67 Service Charge S 20.67 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Arrive Charge S 19.96 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge S 19.96 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge S 19.96 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge S 22.18 LIBERTY BANK PO Box 60131 New Orleans, LA 70160	4052 Plank Road	07/27/2023	Insurance-event	\$ 599.25
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 UBERTY BANK PO Box 60131 New Orleans, LA 70160 O2/28/2023 Service Charge \$ 20.69 \$ 20.69 Service Charge \$ 20.69 \$ 20.69 Service Charge \$ 20.69 \$ 20.69 Service Charge \$ 51.40 UBERTY BANK PO Box 60131 New Orleans, LA 70160 UBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$ 19.90 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$ 19.90 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$ 22.18 Service Charge \$ 22.18	PO Box 60131	07/31/2023	Service Charge	\$ 27.21
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Described as a service charge service Cha	PO Box 60131	08/31/2023	service charge	\$ 25.28
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Description of the process	PO Box 60131	01/31/2023	Service Charge	\$ 22.05
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$19.90 \$19.90 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$22.18	PO Box 60131	02/28/2023	service charge	\$ 20.67
PO Box 60131 New Orleans, LA 70160 LIBERTY BANK PO Box 60131 New Orleans, LA 70160 Service Charge \$ 22.18	PO Box 60131	04/28/2023	Service Charge	\$ 51.40
PO Box 60131 New Orleans, LA 70160	PO Box 60131	05/31/2023	Service Charge	\$ 19.90
3 SURTOTAL (optional)	PO Box 60131	06/30/2023	Service Charge	\$ 22.18
5. SOBTOTAL (optional) \$787.94	3. SUBTOTAL (optional)	I		\$787.94

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.

655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 03/14/2023 Robo Calls \$ 65 NPG-VAN 655 15th St. NW, Suite 650 03/28/2023 Robo Calls \$ 159 NPG-VAN 655 15th St. NW, Suite 650 04/17/2023 Robo Calls \$ 62 NPG-VAN 655 15th St. NW, Suite 650 04/17/2023 Robo Calls \$ 62 NPG-VAN 655 15th St. NW, Suite 650 01/18/2023 Robo Calls \$ 34 OFFICE DEPOT 0001 Florida Blvd. Baton Rouge, LA 70815 04/25/2023 Office Supplies \$ 303 WIX.COM 500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 03/28/2023 Website Set up \$ 216	1. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 Office Supplies \$ 303 Office Supplies \$ 303 Wix.COM 500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 ZOOM US 55 Almaden Blvd. \$ 666	655 15th St. NW, Suite 650	06/07/2023	Robo Calls	\$ 397.19
NPG-VAN Solite 650 Washington, DC 20005 Washington, DC 20005	655 15th St. NW, Suite 650	03/14/2023	Robo Calls	\$ 69.10
655 15th St. NW, Suite 650 Washington, DC 20005 NPG-VAN 655 15th St. NW, Suite 650 Washington, DC 20005 OFFICE DEPOT 9001 Florida Blvd. Baton Rouge, LA 70815 WIX.COM 500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 ZOOM US 55 Almaden Blvd. O1/18/2023 Robo Calls \$ 34 Office Supplies \$ 303 Office Supplies \$ 303 Website Set up \$ 216 \$ 200M US 55 Almaden Blvd.	655 15th St. NW, Suite 650	03/28/2023	Robo Calls	\$ 159.16
655 15th St. NW, Suite 650 Washington, DC 20005 OFFICE DEPOT 9001 Florida Blvd. Baton Rouge, LA 70815 WIX.COM 500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 ZOOM US 55 Almaden Blvd. O4/25/2023 Office Supplies \$ 303 Office Supplies \$ 303 Website Set up \$ 216 \$ 568	655 15th St. NW, Suite 650	04/17/2023	Robo Calls	\$ 62.21
9001 Florida Blvd. Baton Rouge, LA 70815 WIX.COM 500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 ZOOM US 55 Almaden Blvd. Suite 6 San Blvd. 03/28/2023 Website Set up \$ 216 \$ 216 \$ 68	655 15th St. NW, Suite 650	01/18/2023	Robo Calls	\$ 34.40
500 Terry A. Francois Blvd. Suite 6 San Francisco, CA 94158 ZOOM US 55 Almaden Blvd. 05/23/2023 monthly subscription \$68	9001 Florida Blvd.	04/25/2023	Office Supplies	\$ 303.75
55 Almaden Blvd.	500 Terry A. Francois Blvd. Suite 6	03/28/2023	Website Set up	\$ 216.85
1	55 Almaden Blvd.	05/23/2023	monthly subscription	\$ 68.93
3. SUBTOTAL (optional) \$1,311.	3. SUBTOTAL (optional)	<u> </u>	_	\$1,311.59

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	06/23/2023	monthly subscription	\$ 68.83
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	07/24/2023	monthly subscription	\$ 68.83
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	01/24/2023	monthly subscription	\$ 67.89
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	02/23/2023	monthly subscription	\$ 67.89
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	04/24/2023	monthly subscription	\$ 68.93
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	03/24/2023	Monthly Subscription	\$ 68.93
ZOOM US 55 Almaden Blvd. San Jose, CA 95113	08/23/2023	monthly subscription	\$ 68.93
3. SUBTOTAL (optional)	-	•	\$480.23
4. TOTAL (optional - complete only on last page of this	s schedule)		\$ 2,579.76