

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

LA WATER COALITION
58975 OBIER STREET
PLAQUEMINE, LA 70764

OFFICE USE ONLY

Report Number: 52202

Date Filed: 10/14/2015

Report Includes Schedules:

Schedule B
Schedule E-1



2. Date of Primary 10/24/2015

This report covers from 9/15/2015 through 10/4/2015

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 (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Monthly |
| <input checked="" type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
LAURIE L TATE	Chairperson	P.O. Box 80561 Baton Rouge, LA 70809
DAVID MANCUSO	Treasurer	18212 E. PETROLEUM DRIVE SUITE 1-C BATON ROUGE, LA 70809

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
On attached sheet			

6. Is the Committee supporting the entire ticket of a political party? Yes No If "yes", which party?

7. a. Name of Person Preparing Report VERNON E DAWSON, JR.

b. Daytime Telephone 225-335-2289

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 14th day of October, 2015.

Laurie L. Tate
Signature of Committee/Chairperson

226-937-3520
Daytime Telephone

David Mancuso
Signature of Committee Treasurer, if any

225-755-1776
Daytime Telephone

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

DAVID VITTER
2900 Clearview Pkwy
Suite 206
Metairie, LA 70006

Governor
Louisiana

Republican

Oppose

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 626,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 626,000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 464,566.89
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)	\$ 464,566.89
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)	\$ 464,566.89

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>	\$ 304,259.59
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	\$ 626,000.00
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	\$ 464,566.89
20. Funds on hand at close of reporting period	\$ 465,692.70

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , 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
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)	\$ 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.

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SCHEDULE B: LOANS RECEIVED

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.

1. Name and address of lender TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road Baton Rouge, LA 70810	2. a. Date* <u>9/1/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500,000.00</u> d. Balance due \$ <u>500,000.00</u> *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. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road Baton Rouge, LA 70810	2. a. Date* <u>9/29/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>626,000.00</u> d. Balance due \$ <u>626,000.00</u> *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 \$ _____						
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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.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AIRLIFT PRODUCTIONS 1407 Pomona Street Metairie, LA 70005-2023	09/17/2015	TV PRODUCTION	\$ 95.00
AIRLIFT PRODUCTIONS 1407 Pomona Street Metairie, LA 70005-2023	10/02/2015	TV PRODUCTION	\$ 95.00
AMADOR MEDIA 2255 Morello Ave #202 Pleasant Hill, CA 94523	09/18/2015	CONSULTING	\$ 5,602.50
AVERI MEDIA 452 Emerson Ct. Discovery Bay, CA 94505	09/17/2015	TV PRODUCTION	\$ 2,600.00
AVERI MEDIA 452 Emerson Ct. Discovery Bay, CA 94505	09/18/2015	DIGITAL AD PRODUCTION	\$ 187.50
AVERI MEDIA 452 Emerson Ct. Discovery Bay, CA 94505	10/02/2015	TV PRODUCTION	\$ 2,340.00
DIANE BURKET 7437 Whisperwood Drive Warrenton, VA 20187	10/02/2015	TV PRODUCTION	\$ 150.00
CABLETIME 80 Moraga Way 3rd Floor Orinda, CA 94563	10/02/2015	CABLE TV	\$ 82,593.65
3. SUBTOTAL (optional)			\$ 93,663.65
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COYOTE FILMS 1001 Bridgeway #164 Sausalito, CA 94965	09/18/2015	RADIO PRODUCTION	\$ 2,532.12
COYOTE FILMS 1001 Bridgeway #164 Sausalito, CA 94965	10/02/2015	TV PRODUCTION	\$ 5,253.34
EXTREME REACH 75 Second Ave Suite 720 Needham, MA 02494	09/17/2015	TV PRODUCTION	\$ 2,264.00
EXTREME REACH 75 Second Ave Suite 720 Needham, MA 02494	10/02/2015	TV PRODUCTION	\$ 5,028.00
FEDEX Three Galleria Tower 13155 Noel Road Suite 1600 Dallas, TX 75240	10/02/2015	20 shipments to Louisiana	\$ 697.25
GCDE LLC 3041 Turner Road Ethel, LA 70730	09/18/2015	Retainer to prepare and submit campaign finance reports for 10/24 election.	\$ 1,000.00
GETTY IMAGES 55 E. Monroe Suite 1700 Chicago, IL 60603	09/17/2015	TV PRODUCTION	\$ 2,455.00
JS GILBERT 101-A Hickey Blvd #184 South San Francisco, CA 94080	09/17/2015	TV PRODUCTION	\$ 150.00
3. SUBTOTAL (optional)			\$ 19,379.71
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KALB TV NBC 605 Washington Street Alexandria, LA 71301	10/02/2015	BROADCAST TV	\$ 5,567.50
KATC TV ABC 1103 Eraste Landry Rd. Lafayette, LA 70506	10/02/2015	BROADCAST TV	\$ 3,825.00
KLAX TV ABC 1811 England Drive Alexandria, LA 71303	10/02/2015	BROADCAST TV	\$ 926.50
KMSS TV FOX 3150 N. Market St. Shreveport, LA 71107	10/02/2015	BROADCAST TV	\$ 1,700.00
KNOE TV CBS 1400 Oliver Road Monroe, LA 71201	10/02/2015	BROADCAST TV	\$ 26,860.00
KSLA TV CBS 1812 Fairfield Ave Shreveport, LA 71101	10/02/2015	BROADCAST TV	\$ 11,645.00
KTAL TV NBC 3150 North Market Street Shreveport, LA 71107	10/02/2015	BROADCAST TV	\$ 5,142.50
KTBS TV ABC 312 E. Kings. Hwy Shreveport, LA 71104	10/02/2015	BROADCAST TV	\$ 7,386.50
3. SUBTOTAL (optional)			\$ 63,053.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KTVE TV NBC 200 PAVILION ROAD WEST MONROE, LA 71292	10/02/2015	BROADCAST TV	\$ 1,275.00
KVHP TV FOX 129 West Prien Lake Road Lake Charles, LA 70601	10/02/2015	BROADCAST TV	\$ 3,400.00
KXKZ 500 N Monroe St Ruston, LA 71270	09/18/2015	Radio Advertising	\$ 845.75
LAKESIDE CAMERA PHOTOWORKS 3508 21st St. Metairie, LA 70002	10/02/2015	TV PRODUCTION	\$ 97.86
NALB TV CBS 605 Washington Street Alexandria, LA 71301	10/02/2015	BROADCAST TV	\$ 4,760.00
NOVA PO BOX 875 Biloxi, MS 89553	09/17/2015	TV PRODUCTION	\$ 1,000.00
NOVA PO BOX 875 Biloxi, MS 89553	10/02/2015	TV PRODUCTION	\$ 3,100.00
NEXSTAR BROADCASTING (WNTZ TV FOX) 1401 West Capitol Avenue Suite 104 Little Rock, AR 72201	10/02/2015	BROADCAST TV	\$ 616.25
3. SUBTOTAL (optional)			\$ 15,094.86
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OTBS DIGITAL NEWS 312 E. Kings. Hwy Shreveport, LA 71104	09/29/2015	BROADCAST TV	\$ 510.00
OMNI ROYAL ORLEANS 621 Saint Louis Street New Orleans, LA 70130	09/29/2015	TV PRODUCTION	\$ 368.92
PACSAT 1629 S Street Sacramento, CA 95811	09/17/2015	TV PRODUCTION	\$ 1,506.25
PACSAT 1629 S Street Sacramento, CA 95811	09/17/2015	RADIO PRODUCTION	\$ 1,095.00
PACSAT 1629 S Street Sacramento, CA 95811	10/02/2015	TV PRODUCTION	\$ 1,117.50
PENN SCHOEN & BERLAND ASSOCIATES LLC P. O. Box 758827 Baltimore, MD 21275-8827	09/16/2015	Governor Poll.	\$ 39,000.00
PLANCHE POLITZ LEDET LLC 18212 East Petroleum Drive Suite 1-B Baton Rouge, LA 70809	10/01/2015	Accounting services preparation of Form 8871	\$ 450.00
SANDY PLUMB 8564 Oak View Lane Fair Oaks, CA 95628	09/17/2015	RADIO PRODUCTION Voice Over	\$ 250.00
3. SUBTOTAL (optional)			\$ 44,297.67
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOHNNY ROCK 3821 Prytania #19 New Orleans, LA 70114	10/02/2015	TV PRODUCTION	\$ 200.00
LAURIE L TATE P.O. Box 80561 Baton Rouge, LA 70809	09/16/2015	Services ? Manager/Spokesperson	\$ 2,500.00
LAURIE L TATE P.O. Box 80561 Baton Rouge, LA 70809	10/01/2015	Services ? Manager/Spokesperson October.	\$ 5,000.00
VIDEOJONES 706 Phosphor Ave Suite A Metairie, LA 70005	09/29/2015	TV PRODUCTION	\$ 3,890.00
VIDEOJONES 706 Phosphor Ave Suite A Metairie, LA 70005	10/02/2015	TV PRODUCTION	\$ 300.00
WAFB TV CBS 844 Government Street Baton Rouge, LA 70802	10/02/2015	BROADCAST TV	\$ 32,555.00
WBRZ TV ABC 1650 Highland Rd. Baton Rouge, LA 70802	10/02/2015	BROADCAST TV	\$ 3,591.25
WDSU TV NBC 846 Howard Ave New Orleans, LA 70113	09/29/2015	BROADCAST TV	\$ 1,955.00
3. SUBTOTAL (optional)			\$ 49,991.25
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WDSU TV NBC 846 Howard Ave New Orleans, LA 70113	10/02/2015	BROADCAST TV	\$ 22,270.00
WGMB TV FOX 1401 W Capitol Ave Suite 104 Little Rock, AR 72201	10/02/2015	BROADCAST TV	\$ 331.50
WGNO TV ABC 1 Galleria Blvd Suite 850 Metairie, LA 70001	10/02/2015	BROADCAST TV	\$ 18,462.00
WNOL TV CW 2 Galleria Blvd Suite 850 Metairie, LA 70001	10/02/2015	BROADCAST TV	\$ 5,265.75
WUPL TV MNT 1024 N. Rampart Street New Orleans, LA 70116	10/02/2015	BROADCAST TV	\$ 1,173.00
WVLA TV 44 NBC 1402 W Capitol Ave Suite 104 Little Rock, AR 72201	10/02/2015	BROADCAST TV	\$ 5,100.00
WVUE TV FOX PO BOX 11407 Birmingham, AL 35246-2310	10/02/2015	BROADCAST TV	\$ 25,440.50
WWL TV CBS 1024 N. Rampart Street New Orleans, LA 70116	10/02/2015	BROADCAST TV	\$ 99,994.00
3. SUBTOTAL (optional)			\$ 178,036.75
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GARY WILLIAMS 490 Posada Way Fremont, CA 94536	09/17/2015	RADIO PRODUCTION Voice Over	\$ 450.00
GARY WILLIAMS 490 Posada Way Fremont, CA 94536	10/02/2015	TV PRODUCTION Voice Over	\$ 600.00
3. SUBTOTAL (optional)			\$ 1,050.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 464,566.89

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