(filed by committees that support or o		EE'S REPOR		mmittees)
1. Full Name and Address of Political Committee			OFFICE	USE ONLY
CAAL PAC 18212 E PETROLEUM DR Ste 7 BATON ROUGE, LA 70809			Report Number: Date Filed: 1/4/20 Report Includes Sch	
2. Date of Primary <u>10/24/2015</u> This report covers from <u>11/2/2015</u>	through2/2	1/2015	Schedule A-1 Schedule E-3 Schedule E-4	
3. Type of Report:				
	X 40th day after g	peneral		
90th day prior to primary	Annual (future	-		
30th day prior to primary	Monthly	,		
10th day prior to primary	,			
10th day prior to general	Amendment to	prior		
4. All Committee Officers (including Chairperson, Treasure a. <u>Name</u> b. <u>F</u>		committee officers) <u>Address</u>		
DAVID PAVLOVICH	Chairperson	18212 E. PETROLE STE 7 BATON ROUGE, L/	-	
RON KNAPP	Treasurer	18212 E PETROLE STE 7 BATON ROUGE, L/	-	
<ol> <li>Candidates or Propositions the Committee is Supporting a. Name &amp; Address of Candidate/Description of Proposition</li> </ol>		itional sheets if necessary) b. Office Sought	c. Political Par	ty d. Support/Oppose
6. Is the Committee supporting the entire ticket of a politica	l party?	Yes <u>X</u> N	o If "yes", which party?	
7. a. Name of Person Preparing Report LEIGH	HOLDINESS DAV	IS		
b. Daytime Telephone 225-766-6966				
8. WE HEREBY CERTIFY that the information contained ir information and belief, and that no expenditures have been required to be reported by the Louisiana Campaign Financ This <u>4th</u> day of <u>January</u>	made nor contribution	s received that have not be		-
DAVID PAVLOVICH Signature of Committee/Chairperson			<u>225-293-573</u> Daytime Telepho	
RON KNAPP Signature of Committee Treasurer, if any			225-293-573 Daytime Telepho	

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 10,375.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 10,375.00
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)	\$ 10,375.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 6,500.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 6,500.00
13. Other Disbursements (Schedule E-4)	\$ 1,200.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 7,700.00

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)	\$ 1,302.72
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 10,375.00
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 7,700.00
20. Funds on hand at close of reporting period	\$ 3,977.72

## **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.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
CONCRETE AND AGGREGATES ASSOCIATION 18212 E PETROLEUM R STE 7 BATON ROUGE, LA 70809	11/09/2015	\$5,375.00	\$5,375.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONCRETE AND AGGREGATES ASSOCIATION 18212 E PETROLEUM R STE 7 BATON ROUGE, LA 70809	12/15/2015	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 10,375.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,375.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONL	Y:		
	.00 TOTAL (complete or	nly on last page of this schedule)	\$ 0.00
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 thi	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)	
FRIENDS FOR RYAN HECK PO BOX 85326 BATON ROUGE, LA 70884	11/10/2015	\$ 250.00	
JBE TRANSITION TEAM 8941 Jefferson Hwy Baton Rouge, LA 70809	12/08/2015	\$ 5,000.00	
JOHN BEL EDWARDS PO BOX 1115 AMITE, LA 70422	11/09/2015	\$ 1,000.00	
PAULA DAVIS CAMPAIGN 7575 JEFFERSON HWY #45 BATON ROUGE, LA 70806	11/10/2015	\$ 250.00	
3. SUBTOTAL (optional)	I	\$ 6,500.00	
4. TOTAL (optional - complete only on last page of this schedule)		\$ 6,500.00	

## SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters . Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
TREASURER STATE OF LOUISIANA	11/18/2015	Late Fee	\$ 1,200.00
BATON ROUGE, LA			
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 1,200.00
Form 202 Boy 2/09 Bogo Boy 2/09			