CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate REID FALCONER P O Box 1026 Madisonville, LA 70447	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senate District 11	OFFICE USE ONLY Report Number: 84726 Date Filed: 12/26/2019 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3	
3. Date of Primary 10/12/2019 This report covers from 10/28/2019	through <u>12/16/2019</u>	Schedule B Schedule E-1	
4. Type of Report: ———————————————————————————————————	X 40th day after general Annual (future election) Supplemental (past election) Amendment to prior		
	er the election AND all loans and debts paid	_	
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.) HOME BANK P O Box 1026 Madisonville, LA 70447	7. Full Name and Address of Treasurer		
Name of Person Preparing Report CARR, RI Daytime Telephone 985-626-8299	IGGS & INGRAM, LLC	-	
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Location of the control of	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 26th day of December	<u>, 2019</u> .		
Reid Falconer Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-626-8299 Daytime Telephone		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 28,775.66
2. In-kind Contributions (Schedule A-2)	\$ 36.62
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 28,812.28
5. Other Receipts (Schedule A-3)	\$ 35.31
6. Loans Received (Schedule B)	\$ 22,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 50,847.59

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 69,145.86	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 5,000.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 74,145.86	

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)	\$ 7,220.14
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 50,847.59
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 74,145.86
17. Less in-kind contributions (Line 2 above)	\$ 36.62
18. Funds on hand at close of reporting period	\$-16,114.75

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.)	\$ 22,000.00
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
24. 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
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.	\$ 60,502.56

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, 988.

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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)	7
ALTRIA CLIENT SERVICES P O Box 85088 Richmond, VA 23285	11/18/2019	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMOR FATI, LLC 70325 Highway 1077 Covington, LA 70433	11/15/2019	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL BARCELONA 180 Lochmere Drive Mandeville, LA 70471	11/15/2019	\$200.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIDNEY BELLARD JR 478 Browning Loop Mandeville, LA 70448	11/18/2019	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JUDY H BEREY 300 Rue Petite Covington, LA 70433	11/15/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSE ANNE BRODIE 145 Crepe Myrtle Rd Covington, LA 70433	11/18/2019	\$75.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$2,375.00	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 or	nly on 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)]
BARRY G BRUPBACHER 1925 Livingston Street Mandeville, LA 70448	11/18/2019	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARIA M BURKHARDT 14 Tolawa Lane Covington, LA 70433	11/18/2019	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUDDY COATE 401 Marina Oaks Mandeville, LA 70471	11/15/2019	\$100.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CORNERSTONE GOVERNMENT AFFAIRS, INC. 800 Maine Ave., SW 7th Floor Washington, DC 20024	11/15/2019	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COURSON NICKEL, LLC 453 Lafayette Street, Suite A Baton Rouge, LA 70802	11/15/2019	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARY W CZUBAK 413 W 14th Ave Covington, LA 70433	11/15/2019	\$100.00	\$225.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,850.00	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	n last page of this schedule)	

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Name and Address of Contributor	Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
DIGITAL ENGINEERING & IMAGING, INC. 527 W. Esplanade Ave., Suite 200 Kenner, LA 70065	11/15/2019	\$500.00	\$1,850.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROBERT A DREWES 111 Bayou Perez Drive Madisonville, LA 70447	11/15/2019	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN DUSSOUY P O Box 39 Lacombe, LA 70445	11/15/2019	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LINDA N ESQUERRE 320 Caddo Drive Madisonville, LA 70447	11/15/2019	\$100.00	\$300.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RAMSEY A FALCONER 6143 Tompkins Drive McLean, VA 22101	11/18/2019	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PAT H FARRIS 34 Pinecrest Covington, LA 70433	11/18/2019	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$1,750.00	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 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)	1
REBECCA B FIELDING 108 Riverdale Drive Covington, LA 70433	11/18/2019	\$500.00	\$850.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LYNDA L FOERSTERLING 300 Pencarrow Circle Madisonville, LA 70447	11/15/2019	\$100.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILTON L FOERSTERLING 300 Pencarrow Circle Madisonville, LA 70447	11/15/2019	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRIENDS OF CAMERON HENRY LLC 2900 Clearview Pkwy., Suite 206 Metairie, LA 70006	11/15/2019	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUGH GOLDEN 951 Marina Drive Mandeville, LA 70471	11/15/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN W GOULD 20444 Barbara Ave Covington, LA 70433	11/15/2019	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,300.00	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 or	nly on last page of this schedule)	

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1. Name and Address of Contributor	lame and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HAYNIE & ASSOCIATES, INC. P O Box 52129 Lafayette, LA 70505	11/18/2019	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD A HILDERBRAND 2392 Cours Carson Street Mandeville, LA 70448	11/18/2019	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL HOLLIS 108 Grand Maison Blvd. Mandeville, LA 70471	11/15/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID HOLLOWAY P O Box 901 Folsom, LA 70437	11/18/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRYAN K HUTCHINSON 705 Rue Bourdeaux Covington, LA 70433	11/15/2019	\$500.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD B JAHNCKE, JR. 193 Belle Terre Blvd. Covington, LA 70433	11/15/2019	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,900.00	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 on last page of this schedule)			

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1. Name and Address of Contributor	nd Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
JAMES DAVIS CAMPAIGN 26629 Mandane Dr Lacombe, LA 70445	11/18/2019	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHAEL L KNIGHT 103 Riverwood Drive Covington, LA 70433	11/18/2019	\$150.00	\$150.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MEL LAMP 475 Southwest Railroad Avenue Ponchatoula, LA 70454	11/15/2019	\$250.00	\$750.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GARY J LEONARD 675 Kiskatom Mandeville, LA 70471	11/15/2019	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA MANUFACTURED HOUSING ASSOC 4847 Revere Ave Baton Rouge, LA 70808	11/15/2019	\$500.00	\$750.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ERIC MCVICKER 801 Tops'l Drive Mandeville, LA 70448	11/15/2019	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$1,700.00	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	y on last page of this schedule)		

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Name and Address of Contributor 2. Contributions this Reporting P			
	a. Date(s)	b. Amount(s)	
MICHAEL F. WEINER, ATTORNEY AT LAW, LLC 527 E. Boston St., Suite 201 Covington, LA 70433	11/18/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY MILTENBERGER 105 Blackburn Pl Covington, LA 70433	11/18/2019	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LACEY OSBORNE 1433 Natchez Loop Covington, LA 70433	11/15/2019	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALLAN T PARR, JR. 7015 Hwy 190 E. Service Road, #101 Covington, LA 70433	11/18/2019	\$1,000.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PFIZER, INC. 949 Shady Grove Road Memphis, TN 38120	11/18/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIPS 66 450 Laurel Street, Suite 1410 Baton Rouge, LA 70801	11/18/2019	\$1,000.66	\$3,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,400.66	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	7
PHRMA 950 F Street NW, Suite 300 Washington, DC 20004	11/18/2019	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MORRIS C PLACE, JR. P O Box 182 Orange Beach, AL 36561	11/18/2019	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT S REICH 3850 N Causeway Blvd. Metairie, LA 70002	11/15/2019	\$500.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARRY I RICH, JR. 318 Lake Shore Dr Mandeville, LA 70471	11/18/2019	\$500.00	\$700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONNIE JOHNS CAMPAIGN FUND 1011 Lake Shore Dr., Suite 515 Lake Charles, LA 70601	11/18/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LESLIE ROZYCKI 1343 Rue Beauvais Mandeville, LA 70471	11/15/2019	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,950.00	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 or	nly on 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)]
TOM SCHEDLER 13 Jennifer Ct Mandeville, LA 70448	11/18/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEAN SEARS 33 Woodvine Court Covingtpm, LA 70433	11/18/2019	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SMITH & CORE, INC. P O Box 1244 Folsom, LA 70437	11/15/2019	\$500.00	\$850.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC SOINE 5 Leyland Lane Mandeville, LA 70471	11/15/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPECIALTY MEDICAL ELECTRONICS, INC. 69 Tupelo Trace Mandeville, LA 70471	11/18/2019	\$500.00	\$1,350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EVANS C SPICELAND 123 W Ruelle Drive Mandeville, LA 70471	11/15/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$2,575.00	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 o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)]
EUGENE THIBODEAUX 220 South French Quarter Drive Houma, LA 70364	11/15/2019	\$50.00	\$950.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUGENE THIBODEAUX 220 South French Quarter Drive Houma, LA 70364	11/15/2019	\$100.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUGENE THIBODEAUX 220 South French Quarter Drive Houma, LA 70364	11/15/2019	\$100.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JERRY THOMAS, MD 52027 Hwy 438 Franklinton, LA 70438	11/18/2019	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD WILSON 106 Acadian Lane Mandeville, LA 70471	11/15/2019	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANN WININGER 246 Evangeline Drive Mandeville, LA 70471	11/15/2019	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$875.00	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	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)		
RICHARD WINKLER 1431 Stillwater Drive Mandeville, LA 70471		11/18/2019	\$100.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
STEPHEN WRIGHT 695 Kiskatom Mandeville, LA 70471		11/15/2019	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)			\$1,100.00	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 28,775.66	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00	

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period				
	a. Description(s)	b. Date(s)	c. Amount(s)			
NFIB (NATIONAL FEDERATION OF INDEP. BUSINESS) 1201 F St NW #200 Washington, DC 20004 POLITICAL COMMITTEE? PARTY COMMITTEE?	Mailing of postcards to members	11/18/2019	\$36.62	\$536.62		
4. SUBTOTAL (this page)	•		\$36.62	N/A		
5. TOTAL (complete only on last page of this schedule)			\$ 36.62	N/A		
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES						
SUBTOTAL (this page) \$0.0 Form 102, Rev. 3/98, Page Rev. 3/98	0 TOTAL (cor	mplete only on last	page of this schedule)	\$ 0.00		

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)
HOME BANK P O Box 1026 Madisonville, LA 70447	11/05/2019	Refund on bank service charge	\$10.00
HOME BANK P O Box 1026 Madisonville, LA 70447	12/05/2019	Refund on bank service charge	\$10.00
HOME BANK P O Box 1026 Madisonville, LA 70447	11/05/2019	Interest on checking account	\$10.35
HOME BANK P O Box 1026 Madisonville, LA 70447	12/05/2019	Interest on checking account	\$4.96
5. Total OTHER RECEIPTS during this reporting period	•		\$ 35.31

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. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender REID FALCONER P O Box 1026 Medicarpuille, LA 70447

Name and address of lender	2. a. Date*8/28	b. Interest rat	e <u>0.00</u> %(a.p.r.)
REID FALCONER P O Box 1026	c. Amount borrowed	l*	\$ 100,000.00
Madisonville, LA 70447	d. Balance due		\$ 100,000.00
	_	the date the line of credit with the amount actually drawn and of credit available \$	
3. Endorsers/Guarantors	4. Repayments this per	iod	
	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 known, list all payments ur	and interest separately. If sepander principal.)	arate amounts are not
Name and address of lender	2. a. Date*11/18	8/2019 b. Interest rat	e <u>0.00</u> %(a.p.r.)
REID FALCONER P O Box 1026	c. Amount borrowed	l *	\$ 22,000.00
Madisonville, LA 70447	d. Balance due		\$17,000.00_
		e the date the line of credit of the amount actually drawn unt of credit available \$	
3. Endorsers/Guarantors	Repayments this per Date	iod Principal	Interest
	11/25/2019	5000.00	0.00
(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 known, list all payments ur	 and interest separately. If sep nder principal.	I arate amounts are not

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)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)			
SABLE-RHODEN MEDIA, LLC 128 Jane Drive Mandeville, LA 70448	11/06/2019	Radio advertising, WHMD, WTGG, WJSH and WYLK	\$ 4,240.32		
SABLE-RHODEN MEDIA, LLC 128 Jane Drive Mandeville, LA 70448	11/15/2019	Radio advertising 104.7	\$ 2,000.00		
SABLE-RHODEN MEDIA, LLC 128 Jane Drive Mandeville, LA 70448	11/18/2019	Consulting invoice balance	\$ 5,000.00		
3 STRATEGIES, LLC 4520 Jamestown Avenue, Suite 4 Baton Rouge, LA 70808	11/08/2019	4th Runoff Mailer	\$ 11,914.08		
3 STRATEGIES, LLC 4520 Jamestown Avenue, Suite 4 Baton Rouge, LA 70808	11/05/2019	Consulting Fees and Media commissions, design mailers and printing and postage	\$ 17,101.41		
ANEDOT 5555 Hilton Ave. Suite 106 Baton Rouge, LA 70808	12/16/2019	Anedot fees	\$ 157.50		
BROWN PUBLIC RELATIONS P O Box 740448 New Orleans, LA 70174	10/30/2019	Alliance for Good Government	\$ 4,704.00		
CARR, RIGGS & INGRAM, LLC 200-B Greenleaves Blvd. Mandeville, LA 70448	10/31/2019	Campaign report	\$ 125.00		
3. SUBTOTAL (optional)	I		\$45,242.31		
4. TOTAL (optional - complete only on last page of this sc	hedule)				

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)	Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. A		
COVINGTON SIGNS P O Box 334 Covington, LA 70434	10/30/2019	Campaign signs	\$ 262.08	
COVINGTON SIGNS P O Box 334 Covington, LA 70434	11/14/2019	Campaign signs	\$ 1,228.50	
COVINGTON SIGNS P O Box 334 Covington, LA 70434	11/06/2019	Campaign signs	\$ 1,916.46	
HAMMOND DAILY STAR 1010 Fagan Drive, Suite A Hammond, LA 70403	11/06/2019	Advertising	\$ 300.00	
HOME BANK P O Box 1026 Madisonville, LA 70447	11/05/2019	Monthly service charge	\$ 10.00	
HOME BANK P O Box 1026 Madisonville, LA 70447	12/05/2019	Monthly service charge	\$ 10.00	
HOME BANK P O Box 1026 Madisonville, LA 70447	12/05/2019	Monthly bank statement charge for the paper statement	\$ 2.00	
JAMES HARTMAN & ASSOCIATES, LLC P O Box 1593 Mandeville, LA 70470	11/25/2019	Advertising in Jewish Light	\$ 605.00	
3. SUBTOTAL (optional)			\$4,334.04	
4. TOTAL (optional - complete only on last page of this sch	nedule)			

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)	c. Amount(s)	
KEITH YOUNG STEAKHOUSE 165 LA 21 Madisonville, LA 70447	11/16/2019	Election night party	\$ 2,754.44
LA MADELINE 3434 Highway 190 Mandeville, LA 70471	11/16/2019	Food for volunteers	\$ 232.37
LOUISIANA CAPITOL FOUNDATION P O Box 94062 Baton Rouge, LA 70804	10/29/2019	2019 Christmas Ornaments	\$ 382.00
MAGNOLIA GOVERNMENT STRATEGIES LLC 2348 Camp Street New Orleans, LA 70130	10/30/2019	Advertising on the GNOR PAC runoff ballot	\$ 1,000.00
ERIC MCVICKER 801 Tops'l Drive Mandeville, LA 70448	11/05/2019	Consulting for November	\$ 1,000.00
ERIC MCVICKER 801 Tops'l Drive Mandeville, LA 70448	11/06/2019	Fundraising percentage	\$ 2,391.12
MELE PRINTING 619 N. Tyler Covington, LA 70433	10/30/2019	Runoff Mailer #2	\$ 6,599.11
NORTHSHORE BROADCASTING 200 E. Thomas Street Hammond, LA 70401	11/05/2019	Advertising with Live Interview	\$ 100.00
3. SUBTOTAL (optional)	I		\$14,459.04
4. TOTAL (optional - complete only on last page of this schedu	ıle)		

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 Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
NORTHSHORE BROADCASTING 200 E. Thomas Street Hammond, LA 70401	11/14/2019	Hammond Interviews	\$ 100.00
OUTFRONT MEDIA 8001 Townsend Place New Orleans, LA 70126	10/28/2019	Billboard advertisement	\$ 500.00
ROBERT RHODEN 128 Jane Street Mandeville, LA 70448	11/06/2019	Campaign sign materials	\$ 196.43
ROCK SOLID CONSULTING, LLC 2156 3rd Street, Suite A Mandeville, LA 70471	10/31/2019	Consulting for Tangipahoa targeting	\$ 1,500.00
THE BARLEY OAK 2101 Lakeshore Drive Mandeville, LA 70448	11/08/2019	Campaign event	\$ 997.07
USPS 1 St. Ann Drive Mandeville, LA 70471	10/30/2019	Postage for Friend to Friend cards	\$ 1,400.00
USPS 1 St. Ann Drive Mandeville, LA 70471	10/30/2019	Postage for Friend to Friend cards	\$ 105.00
WILLARD O. LAPE, III, LLC dba The Law Office of Trey Lape 1966 N. Hwy 190, Suite B Covington, LA 70433	11/25/2019	Legal fees	\$ 75.00
3. SUBTOTAL (optional)	I		\$4,873.50
4. TOTAL (optional - complete only on last page of this so	chedule)		

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	2. Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
WILLARD O. LAPE, III, LLC dba The Law Office of Trey Lape 1966 N. Hwy 190, Suite B Covington, LA 70433	11/08/2019	Legal Fees	\$ 236.97
3. SUBTOTAL (optional)		•	\$236.97
4. TOTAL (optional - complete only on last page of this schedule)			\$ 69,145.86