

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

C. DENISE MARCELLE
1822 N. Acadian Thruway W.
Baton Rouge, LA 70802

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR-PRESIDENT
EBRP

OFFICE USE ONLY

Report Number: 89904

Date Filed: 9/8/2020

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 11/3/2020

This report covers from 4/28/2020 through 7/26/2020

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☒ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☒ Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
AND no surplus funds remaining
☐ Unopposed

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.)

WHITNEY BANK
P O BOX 4019
GULFPORT, MS 39502

7. Full Name and Address of Treasurer

SHEDRICK L MAYWEATHER, JR
3108 PLANK ROAD
BATON ROUGE, LA 70805

9. Name of Person Preparing Report **M & L ACCOUNTING SERVICE**

Daytime Telephone --

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.

This 8th day of September, 2020.

C. Denise Marcelle

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-933-4217

Daytime Telephone

SHEDRICK L MAYWEATHER, JR

Signature of Treasurer

225-358-0046

Daytime Telephone

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).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

Name and Address of **Committee's Chairman**

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,950.00
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 +33)	\$ 9,950.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 10,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 19,950.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,193.35
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)	\$ 11,193.35

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)	\$ 28,580.86
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 19,950.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,193.35
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 37,337.51

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , 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.)	\$ 10,000.00
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
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 8,050.00

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.

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

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	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BELLS JANITORIAL LLC 1433 NORTH 35TH STREET BATON ROUGE, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/22/2020	\$250.00	\$250.00
CAJUN READY MIX 7742 OFFICE PARK BLVD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/13/2020	\$500.00	\$500.00
CAPITOL STRATEGIES COUNSULTING LLC 15708 WOODLAND TRAIL AVE BATON ROUGE, LA 70817 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/22/2020	\$1,000.00	\$1,000.00
COLLIS TEMPLE CONTRACTORS INC 1225 NORTH BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/22/2020	\$1,000.00	\$1,000.00
KNIGHTSHEAD LAW FIRM, LLC 2418 Government Street Baton Rouge, LA 70806 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/13/2020	\$2,000.00	\$3,000.00
LAW OFFICE OF SHANNON BATTISTE 607 N ALEXANDER AVENUE PORT ALLEN, LA 70767 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/15/2020	\$600.00	\$600.00
4. SUBTOTAL (this page)		\$5,350.00	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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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MADISON INVESTMENTS 12581 WARWICK AVENUE BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/22/2020	\$100.00	\$100.00
OCTAGON MEDIA 4600 SHERWOOD COMMON BLVD BATON ROUGE, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/22/2020	\$2,500.00	\$2,500.00
GAIL RAY 1822 N Acadian Truway W BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/13/2020	\$250.00	\$250.00
EUGENE & ROSIE GIVENS 7053 CARLENE AVE BATON ROUGE, LA 70811 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/13/2020	\$500.00	\$500.00
SELDERS DEVELOPMENT GROUP LLC 705 MYRTLE STREET B. R., LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/22/2020	\$1,000.00	\$1,000.00
JOHN OR DEMEKA R UNDERWOOD, III 536 GLENWILD DRIVE BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/22/2020	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$4,600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,950.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender C. DENISE MARCELLE 1822 N. Acadian Thruway W. Baton Rouge, LA 70802	2. a. Date* <u>7/22/2020</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,000.00</u> d. Balance due \$ <u>10,000.00</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;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></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.)						

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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DELANTE L AUGUSTUS 701 NORTH 26th STREET Baton Rouge,, LA 70802	05/06/2020	COMMUNITY GIVEAWAY - COVID-19 SUPPLIES	\$ 200.00
DEYLAN COLLIGAN 863 NORTH 47TH STREET BATON ROUGE, LA 70802	05/04/2020	DONATION-COLLEGE STUDENT-BOOKS	\$ 250.00
LYNDA MORGAN PO BOX 1222 Baton Rouge, LA 70821	07/06/2020	PRINTING ON T-SHIRTS	\$ 500.00
ASHLEY RANKINS 5549 ST. GERARD AVENUE BATON ROUGE, LA 70805	07/23/2020	CAMPAIGN MANAGEMENT	\$ 500.00
JACQUELIN ROY 12336 KING CHARLES AVENUE BATON ROUGE, LA 70810	07/04/2020	DONATION-COLLEGE STUDENT - BOOKS	\$ 250.00
S & S PRINTING 11236 CEDAR PARK AVENUE BATON ROUGE, LA 70815	06/16/2020	3000 BALLOTS	\$ 543.35
T-SHIRT TERRITORY 9674 MANMOTH AVENUE BATON ROUGE, LA 70814	07/21/2020	PRINTING FOR T-SHIRTS	\$ 1,100.00
THE SIGN SYNDICATE 15062 Shenandoah Avenue BAton Rouge, LA 70817	05/08/2020	SMALL COVID-19 DECALS	\$ 200.00
3. SUBTOTAL (optional)			\$3,543.35
4. TOTAL (optional - complete only on last page of this schedule)			

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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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE SIGN SYNDICATE 15062 Shenandoah Avenue Baton Rouge, LA 70817	06/16/2020	SIGNS	\$ 400.00
THE SIGN SYNDICATE 15062 Shenandoah Avenue Baton Rouge, LA 70817	07/14/2020	ADVERTISING AND PROMOTION	\$ 2,000.00
THE SIGN SYNDICATE 15062 Shenandoah Avenue Baton Rouge, LA 70817	07/17/2020	SIGNS FOR ADVERTISING AND PROMOTION	\$ 550.00
THE SIGN SYNDICATE 15062 Shenandoah Avenue Baton Rouge, LA 70817	07/22/2020	SIGNS FOR ADVERTISING AND PROMOTION	\$ 4,600.00
TIMOTHY WILKINSON 1822 N ACADIAN THRUWAY BATON ROUGE, LA 70802	05/01/2020	WEB DESIGN	\$ 100.00
3. SUBTOTAL (optional)			\$7,650.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,193.35

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