| | CANDIDATE'S REPORT to be filed by a candidate or his principal campaign | |
|---|--|--|
| 1.Qualifying Name and Address of Candidate C. DENISE MARCELLE 1822 N. Acadian Thruway W. Baton Rouge, LA 70802 | Office Sought (Include title of office as well as parish, city, town and/or election district.) MAYOR-PRESIDENT EBRP | OFFICE USE ONLY Report Number: 92686 Date Filed: 11/13/2020 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1 |
| 3. Date of Primary <u>11/3/2020</u> | | |
| This report covers from 9/25/2020 | through <u>10/14/2020</u> | |
| | — 40th day after general — Annual (future election) — Supplemental (past election) X Amendment to prior ter the election AND all loans and debts paid a surplus funds remaining 7. Full Name and Address of Treasurer SHEDRICK L MAYWEATHER, JR 3108 PLANK ROAD BATON ROUGE, LA 70805 | |
| WHITNEY BANK P O BOX 4019 GULFPORT, MS 39502 | | |
| 9. Name of Person Preparing Report SHEDRIC Daytime Telephone 225-358-0046 | CK L MAYWEATHER, JR | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | lge, information and belief, and that no ed 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). On attached sheet |
| This 13th day of November | , | |
| C. Denise Marcelle Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 225-933-4217 Daytime Telephone | |
| SHEDRICK L MAYWEATHER, JR | 225-358-0046 | |

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

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) | \$ 8,400.00 | |
| 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 +33) | \$ 8,400.00 | |
| 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) | \$ 8,400.00 | |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 17,087.00 |
| 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) | \$ 17,087.00 |

| 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) | \$ 37,337.51 | |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 8,400.00 | |
| 16. Less total disbursements this period (Line 13 above) | \$ 17,087.00 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 | |
| 18. Funds on hand at close of reporting period | \$ 28,650.51 | |

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) | \$ 4,000.00 | |
| 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. | \$ 16,050.00 | |

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.

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.

| Name and Address of Contributor | 2. Contributions this Re | 3. Total this Election | |
|---|--------------------------|------------------------|------------|
| | a. Date(s) | b. Amount(s) | |
| COMMITTEE TO ELECT C TRAVIS JOHNSON P O BOX 1342 FERRIDAY, LA 71334 | 10/07/2020 | \$400.00 | \$800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CWA POLITICAL ACTION 501 3RD STREET NW WASHINGTON, DC 20001 | 09/30/2020 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| JACK POLITICAL COMMITTEE 742 NORTH 5TH STREET BATON ROUGE, LA 70802 | 10/05/2020 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| MANDIE LANDRY CAMPAIGN COMMITTEE 2633 PENISTON STREET NEW ORLEANS, LA 70115 | 10/07/2020 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SONIA BOOKTER OR ALEX BOOKTER 152 SOUTH FOSTER DRIVE BATON ROUGE, LA 70806 | 10/07/2020 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES S CLARK 17707 BRITISH LANE BATON ROUGE, LA 70810 | 10/02/2020 | \$1,000.00 | \$4,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |

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 Repor | 3. Total this Election | |
|--|-----------------------------|-------------------------------|------------|
| | a. Date(s) | b. Amount(s) |] |
| STEPHANIE G DECKER 6550 LAKE RIDGE DRIVE ZACHARY, LA 70791 | 10/05/2020 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FAIR PAC P O Box 66575 Baton Rouge, LA 70806 | 10/13/2020 | \$2,500.00 | \$5,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| HAYES STRATEGIC SOLUTIONS LLC 412 NORTH 4th STREET SUITE 328 BATON ROUGE, LA 70802 | 10/07/2020 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J & JTRUCKING TRANSPORTATION LLC 23451 BURRELL ROAD ZACHARY, LA 70791 | 10/14/2020 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ERNESTINE S GRAY/ JAMES GRAY II 6051 WINCHESTER ARK DRIVE NEW ORLEANS, LA 70128 | 10/07/2020 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GAIL RAY 1431 White Cross Drive Baton Rouge, LA 70810 | 10/05/2020 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,450.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$2,500.00 | TOTAL (complete only or | n last page of this schedule) | |

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 Report | 3. Total this Election | | |
|--|-------------------|------------------------------|-------------------------|-------------------------------|-------------|
| | | | a. Date(s) | b. Amount(s) | |
| SANN, LLC 85 N. CARROLLTON AVENUE BATON ROUGE, LA 70806 | | | 10/05/2020 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? F | PARTY COMMITTEE? | | | | |
| MARILYN W SMITH 17544 OLD SCENIC HIGHWAY ZACHARY, LA 70791 | | | 10/14/2020 | \$125.00 | \$250.00 |
| POLITICAL COMMITTEE? | PARTY COMMITTEE? | | | | |
| LINDA J WALLACE 23451 BURRELL ROAD ZACHARY, LA 70791 | | | 10/14/2020 | \$125.00 | \$250.00 |
| POLITICAL COMMITTEE? F | PARTY COMMITTEE? | | | | |
| MARY L WALLACE 23451 BURRELL ROAD ZACHARY, LA 70791 | | | 10/14/2020 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? | PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | | | \$750.00 | N/A |
| 5. TOTAL (complete only on last page | of this schedule) | | | \$ 8,400.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITIC | CAL COMMITTEES: | | | | |
| SUBTOTAL (this | s page) | \$0.00 | TOTAL (complete only on | n last page of this schedule) | \$ 4,000.00 |

| SCHEDULE B: LOANS RECEIVED | | | | |
|---|--|--|-------------------------------------|-----------------------|
| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior preported separately, even if from the same source. Any personal reported on this schedule. | periods that are | e still outstanding | g. Separate loans m | |
| 1. Name and address of lender | 2. a. Date* _ | 7/22/2020 | b. Interest rate | <u>0.00</u> %(a.p.r.) |
| C. DENISE MARCELLE 1822 N. Acadian Thruway W. | c. Amount l | borrowed* | \$ | 10,000.00 |
| Baton Rouge, LA 70802 | d. Balance | due | \$ | 10,000.00 |
| | *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 | s this period | · - | |
| | 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.) | | f principal and intere yments under princip | st separately. If separate pal.) | amounts are not |

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 | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | c. Amount(s) | |
|--|---|--|--------------|--|
| DOWNTOWN DUPLICATING 1445 Main Street Baton Rouge, LA 70802 | 10/06/2020 | PRINTING EXPENSE | \$ 525.00 | |
| GLOBAL FOCUS MANAGEMENT 5760 HOWELL PARK BATON ROUGE, LA 70805 | 10/06/2020 | Printed & designed ballots to hand out to voters | \$ 10,000.00 | |
| MARILYN JOHNSON 3403 CANONICUS STREET BATON ROUGE, LA 70805 | 10/02/2020 | CANVASSING | \$ 90.00 | |
| SHAWNA JOLLA 2080 N. LOBDELL BLVD #2106 BATON ROUGE, LA 70806 | 10/12/2020 | CANVASSING | \$ 200.00 | |
| FERMA LEBEOUF 2840 ELGIN STREET BATON ROUGE, LA 70805 | 10/08/2020 | CANVASSING | \$ 100.00 | |
| WANDA MCCRAY 222 E SMILTY AVENUE BATON ROUGE, LA 70806 | 09/25/2020 | CANVASSING | \$ 150.00 | |
| WANDA MCCRAY 222 E SMILTY AVENUE BATON ROUGE, LA 70806 | 10/02/2020 | CANVASSING | \$ 150.00 | |
| WANDA MCCRAY 222 E SMILTY AVENUE BATON ROUGE, LA 70806 | 10/08/2020 | CANVASSING | \$ 150.00 | |
| 3. SUBTOTAL (optional) | | _ L | \$11,365.00 | |
| 4. TOTAL (optional - complete only on last page of this sc | hedule) | | | |

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 | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | c. Amount(s) | |
|--|---|--|--------------|--|
| BYRON MORGAN 11271 FLORIDA BLVD BATON ROUGE, LA 70815 | 09/29/2020 | CANVASSING | \$ 500.00 | |
| BYRON MORGAN 11271 FLORIDA BLVD BATON ROUGE, LA 70815 | 10/07/2020 | CANVASSING | \$ 300.00 | |
| OCTAGON MEDIA 4600 SHERWOOD COMMON BLVD BATON ROUGE, LA 70815 | 10/02/2020 | DESIGNED AND PRINTED 4.25 X 5.5 DOUBLED SIDED POST CARDS FOR MAIL OUT/POSTAGE INCLUDED | \$ 842.00 | |
| ELLA L PARKER 747 BON MARCHE DRIVE B.R., LA 70806 | 09/25/2020 | CANVASSING | \$ 30.00 | |
| WARREN RANGE 1234 AVE P BATON ROUGE, LA 70807 | 10/13/2020 | CANVASSING | \$ 200.00 | |
| CLARENCE ROBINSON 10132 EL SCOTT AVENUE B. R., LA 70812 | 10/02/2020 | CANVASSING | \$ 140.00 | |
| BRANDON ROWE 7065 COLFAX DRIVE BAKER, LA 70714 | 10/13/2020 | CANVASSING | \$ 50.00 | |
| THE SIGN SYNDICATE 15062 Shenandoah Avenue BAton Rouge, LA 70817 | 09/25/2020 | PURCHASED CAMPAIGN SIGNS AND STAKES | \$ 630.00 | |
| 3. SUBTOTAL (optional) | I | | \$2,692.00 | |
| 4. TOTAL (optional - complete only on last page of this so | hedule) | | | |

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 | Expenditures this Reporting Period a. Date(s) | | |
|--|---|---|--------------|
| THE SIGN SYNDICATE 15062 Shenandoah Avenue BAton Rouge, LA 70817 | 10/05/2020 | PURCHASED CAMPAIGN SIGNS AND STAKES | \$ 2,680.00 |
| WIDE RANGE ENTERPRISE, LLC 7065 COLFAX DRIVE BAKER, LA 70714 | 10/13/2020 | FOOD GIVEAWAY: DELIVERING FOOD THROUGHOUT COMMUNITY | \$ 350.00 |
| 3. SUBTOTAL (optional) | | | \$3,030.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 17,087.00 |