CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate PATRICIA HAYNES SMITH 1870 Nicholson Dr. Baton Rouge, LA 70802	Office Sought (Include title of office as well as parish, city, town and/or election district.) Senate East Baton Rouge/Baton Rouge 14	OFFICE USE ONLY Report Number: 96400 Date Filed: 2/16/2021 Report Includes Schedules:	
		Schedule A-3 Schedule E-1 Schedule E-2	
3. Date of Primary 10/12/2019			
This report covers from 1/1/2020	through <u>12/31/2020</u>		
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	X Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
	er the election AND all loans and debts paid 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.)	7. Full Name and Address of Treasurer BERNADETTE B WILKINSON 2332 Balis Drive Baton Rouge, LA 70808		
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802			
Name of Person Preparing Report BERNAD	I ETTE B WILKINSON	_	
Daytime Telephone 225-270-8880			
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.	ge, 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 16th day of February	,2021		
Freddie Smith Jr	225-766-8452		
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Bernadette B Wilkinson	225-270-8880		

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 Committee's Chairman

FREDDIE SMITH, JR 5515 Riverbend Blvd. Baton Rouge, LA 70820

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 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 119.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 119.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 1,780.76	
10. Other Disbursements (Schedule E-2)	\$ 500.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 2,280.76	

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)	\$ 2,987.64
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 119.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 2,280.76
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 825.88

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)	\$ 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.	\$ 0.00	

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, 988

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)
COLLEGE TOWN STORAGE 4647 Burbank Drive Baton Rouge, LA 70820	12/28/2020	Reimbursement - one month storage overpayment	\$119.00
5. Total OTHER RECEIPTS during this reporting period			\$ 119.00

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 a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
A T & T POB 105282 Atlanta, GA 30348	02/03/2020	Campaign office phone lines final	\$ 81.70
ANDREA COSEY CAMPAIGN FUND 1723 Terrace Avenue Baton Rouge, LA 70802	09/16/2020	Donation	\$ 100.00
AT & T MOBILITY POB 536216 Atlanta, GA 30353	01/03/2020	Final payment for mobile telephone	\$ 513.27
LA. HOUSE OF REPRESENTATIVES 900 N. 3rd Street Baton Rouge, LA 70804	01/16/2020	Equipment purchase from legislative office	\$ 398.79
NU GAMMA OMEGA CHAPTER OF ALPHA KAPPA ALPHA POB 4726 Baton Rouge, LA 70821	01/29/2020	Donation	\$ 150.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	02/28/2020	Printed check image fee	\$ 3.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	02/28/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	01/31/2020	Printed check image fee	\$ 3.00
3. SUBTOTAL (optional)			\$1,264.76
4. TOTAL (optional - complete only on last page of this schedule)		

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 a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	01/31/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	10/30/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	11/30/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	12/31/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	03/31/2020	Printed check image fee	\$ 3.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	03/31/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	04/30/2020	Printed check image fee	\$ 3.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	04/30/2020	Monthly fee - low balance	\$ 15.00
3. SUBTOTAL (optional)			\$96.00

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 a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	05/29/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	06/30/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	07/31/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	08/31/2020	Monthly fee - low balance	\$ 15.00
REGIONS BANK 400 Convention Street Baton Rouge, LA 70802	09/30/2020	Monthly fee - low balance	\$ 15.00
SHRED AMERICA 8124 S. Choctaw Baton Rouge, LA 70805	01/14/2020	Paper Shredding - legislative office	\$ 227.00
UNITED STATES POSTAL SERVICE 750 Florida Street Baton Rouge, LA 70802	01/02/2020	Campaign mail box -	\$ 118.00
3. SUBTOTAL (optional)	•		\$420.00
4. TOTAL (optional - complete only on last page of this schedule) Form 102, Rev. 3/98, Page Rev. 3/98			\$ 1,780.76

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CHARLES W LAMAR, III POB 66338 Baton Rouge, LA 70896	01/07/2020	reimbursement of contribution over limit payment per Ethics	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 500.00