CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY
C. DENISE MARCELLE 1822 N. Acadian Thruway W. Baton Rouge, LA 70802	MAYOR-PRESIDENT BATON ROUGE	Report Number:         96787           Date Filed:         2/18/2021
3 / 222		Report Includes Schedules: Schedule E-1
3. Date of Primary <u>11/3/2020</u>		_
This report covers from 11/16/2020	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 10th day prior to primary	Supplemental (past election)	
10th day prior to general	Amendment to prior	
5. FINAL REPORT if:		
	er the election AND all loans and debts paid surplus funds remaining	
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 SHEDRICK L MAYWEATHER, JR 3108 PLANK ROAD BATON ROUGE, LA 70805	
WHITNEY BANK P O BOX 4019 GULFPORT, MS 39502		
	 CK L MAYWEATHER, JR	_
Daytime Telephone 225-358-0046	ad in this report and the attached	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
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 d that have not been reported herein,	a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 18th day of February	<u>, 2021</u> .	
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 I MAYWEATHER JR	225-358-0046	

Signature of Treasurer
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Daytime Telephone

## **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)	\$ 0.00	
6. Loans Received (Schedule B)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00	

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,450.00	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 2,450.00	

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)	\$ 6,798.40	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 2,450.00	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 4,348.40	

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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.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	
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,

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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.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
GLOBAL FOCUS MANAGEMENT 5760 HOWELL PARK BATON ROUGE, LA 70805	11/30/2020	CAMPAIGN	\$ 1,500.00
LOUISIANA LEGISLATIVE BLACK CAUCUS P O BOX 44003 BATON ROUGE, LA 70804	12/22/2020	MEMBERSHIP DUES AND FEES	\$ 200.00
LOUISIANA STATE TREASURER 900 NORTH 3RD STREET-Third Floor BATON ROUGE, LA 70802	12/18/2020	LATE FEES FOR CAMPAIGN REPORT	\$ 200.00
M & L ACCOUNTING SERVICE 3108 Plank Road Baton Rouge, LA 70805	12/19/2020	ACCOUNTING AND AUDITING	\$ 250.00
TIMOTHY WILKINSON 1822 N ACADIAN THRUWAY BATON ROUGE, LA 70802	12/09/2020	GRPHIC DESIGN	\$ 200.00
ANNIE L WILLIAMS 3108 Plank Road Baton Rouge, LA 70805	11/20/2020	CLERICAL (RECORD KEEPING)	\$ 100.00
3. SUBTOTAL (optional)			\$2,450.00
4. TOTAL (optional - complete only on last page of this sched	lule)		\$ 2,450.00