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(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

(mod by committees that support of oppose one of more surfaces and/or proposition	ne and that are not candidate committees,
1. Full Name and Address of Political Committee	OFFICE USE ONLY
HOUSE DEMOCRATIC CAMPAIGN COMMITTEE OF THE LA DEMOCRATIC STATE CENTRAL COMMITTEE POB 4385	Report Number: 99232 Date Filed: 10/14/2021 Report Includes Schedules:
Baton Rouge, LA 70821	Report Includes Schedules:
2. Date of Primary 10/12/2019	Schedule A-3
This report covers from <u>10/28/2019</u> through <u>12/16/2019</u>	Schedule B Schedule D
3. Type of Report:	Schedule E-1 Schedule E-4
180th day prior to primary X 40th day after general	
90th day prior to primary Annual (future election)	
Monthly	
10th day prior to primary	
10th day prior to general X Amendment to prior	
4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers) a. Name	
Baton Rouge, LA 70	0821-4035
Treasurer	
Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary) a. Name & Address of Candidate/Description of Proposition	c. Political Party d. Support/Oppose
6. Is the Committee supporting the entire ticket of a political party? Yes X N	lo If "yes", which party?
7. a. Name of Person Preparing Report BREIANNA HASENZAHL-REEDER	
b. Daytime Telephone 240-844-9634	
8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true an information and belief, and that no expenditures have been made nor contributions received that have not be required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	
This 14th day of October , 2021 .	
Sam Jenkins Signature of Committee/Chairperson	Daytime Telephone
Signature of Committee Treasurer, if any	Daytime Telephone
olynature or committee freasurer, it any	Daytime releptione

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 542,153.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle ticket sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b)	\$ 542,153.00
5. Other Receipts (Schedule A-3)	\$ 5,026.20
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 547,179.20

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 322,474.65
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 322,474.65
13. Other Disbursements (Schedule E-4)	\$ 390,340.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 712,814.65

FINANCIAL SUMMARY	Amount
17. 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 committee)	\$ 204,124.53
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	\$ 547,179.20
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 712,814.65
20. Funds on hand at close of reporting period	\$ 38,489.08

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 249,500.00
24. 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
25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above)	\$ 0.00
25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A-1 or Line 3b above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
A T & T PO Box 77947 Atlanta, GA 30357-1947	10/29/2019	\$5,000.00	\$10,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AFT SOLIDARITY 555 New Jersey Ave NW Washington, DC 20001-2029	10/31/2019	\$50,000.00	\$64,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AFT SOLIDARITY 555 New Jersey Ave NW Washington, DC 20001-2029	11/13/2019	\$14,000.00	\$64,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BONNE TERRE VENTURES LLC 2551 Greenwood Rd Ste 110 Shreveport, LA 71103-3984	10/31/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAXWELL CIARDULLO 3702 ST CLAUDE Ave Baton Rouge, LA 70117	10/28/2019	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMMITTEE TO ELECT ROYCE DUPLESSIS 1527 S Rampart St New Orleans, LA 70113-1338	11/13/2019	\$750.00	\$750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$ 70,775.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 64,750.00	TOTAL (complete only or	n last page of this schedule)	

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The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
COMMUNICATIONS WORKERS OF AMERICA-COPE POLITICAL C 501 3rd St NW Washington, DC 20001-2760 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/07/2019	\$25,000.00	\$25,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
DANIEL EDWARDS CAMPAIGN ACCOUNT 18016 Highland Trce Independence, LA 70443-2688	10/31/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DEMOCRATIC GOVERNORS' ASSOCIATION (DGA) 1225 I St NW Ste 1100 Washington, DC 20005-3914 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/30/2019	\$10,000.00	\$100,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DEMOCRATIC LEGISLATIVE CAMPAIGN COMMITTEE 1225 I St NW Ste 1250	11/09/2019	\$50,000.00	\$84,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MICHAEL GIRARDOT 4731 Marigny St New Orleans, LA 70122-5020	10/29/2019	\$3.00	\$3.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GREGORIO CHAFIN JOHNSON TABOR & FENASCI 111 Veterans Memorial Blvd Shreveport, LA 71105	11/09/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 186,003.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 160,000.00	TOTAL (complete only o	n last page of this schedule)	

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The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)]
JAMES K. HARLAN 59002 Pine Bay Ln Lacombe, LA 70445-3666	10/28/2019	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JULIE SCHWAM HARRIS 1208 Pine St New Orleans, LA 70118-5219	10/28/2019	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HOFFOSS & DEVALL 517 W College St Lake Charles, LA 70605-1529	11/09/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN F ANDY ANDERS CAMPAIGN ACCOUNT 200 Advocate Row Ste D Vidalia, LA 71373-3146 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/13/2019	\$150.00	\$150.00
LA VICTORY NON-FEDERAL 701 Government St Baton Rouge, LA 70802-6028	10/28/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA CARPENTERS REGIONAL COUNCIL PAC FUND 2850 Massachusetts Ave Metairie, LA 70003-5232 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/14/2019	\$2,500.00	\$3,500.00
4. SUBTOTAL (this page)	l .	\$ 103,225.00	N/A
5. TOTAL (complete only on last page of this schedule)		. ,	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$2,650.00	TOTAL (complete only of	n last page of this schedule)	

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The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BRUCEWENDY MORGAN 6739 Lasalle Ave Baton Rouge, LA 70806-7323	10/28/2019	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NATIONAL DEMOCRATIC REDISTRICTING ACTION FUND 17 E Monroe St # 214	10/31/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHRMA 950 F St NW Ste 300 Washington, DC 20004-1440	11/19/2019	\$1,500.00	\$6,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DANIEL SILVERMAN 8808 Rosecrest Ln River Ridge, LA 70123-2922	10/28/2019	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SMART TD POLITICAL ACTION COMMITTEE 24950 Country Club Blvd Ste 340 North Olmsted, OH 44070-5333 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/25/2019	\$7,000.00	\$7,000.00
T TAYLOR TOWNSEND OPERATING ACCOUNT PO Box 756 Natchitoches, LA 71458-0756	11/09/2019	\$600.00	\$600.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 109,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 2,100.00	TOTAL (complete only or	n last page of this schedule)	

Form 202, Rev. 3/98, Page Rev. 3/98

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
THE AUGUST GROUP 442 Europe St Baton Rouge, LA 70802-6406	11/05/2019	\$20,000.00	\$35,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
WALTERS PAPILLION THOMAS CULLENS LLC 12345 Perkins Rd Bldg 1 Baton Rouge, LA 70810-2236	11/09/2019	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIAMSON FONTENOT CAMPBELL & WHITTINGTON LLC 955 Mcclung St Baton Rouge, LA 70802-8130	11/09/2019	\$1,400.00	\$1,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WORKING FOR WORKING AMERICAN 101 Constitution Ave NW Washington, DC 20001-2133	11/04/2019	\$50,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 72,900.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 542,153.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$20,000.00 Form 202, Rev. 3/98, Page Rev. 3/98	TOTAL (complete or	nly on last page of this schedule)	\$ 249,500.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
LIBERTY BANK 4707 Perkins Rd Baton Rouge, LA 70808-3040	Interest	11/30/2019	\$26.20
VICTORY NF 2019 PO Box 4385 Baton Rouge, LA 70821-4385	Transfer	11/18/2019	\$5,000.00
5. Total OTHER RECEIPTS during this reporting period			\$ 5,026.20

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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 reported separately, even if from the same source.			
Name and address of lender KAREN G. ST. GERMAIN CAMPAIGN COMMITTEE 3413 Highway 70 S Pierre Part, LA 70339-4524	c. Amount borrowed d. Balance due *For lines of credit, give	b. Interest rate c. Interest	1.000.00 1.000.00 1.000.00 vas first committed
3. Endorsers/Guarantors	4. Repayments this per Date	Principal	Interest
(Enter the full name and address of each person or entity that has	(List payments of principa	l and interest separately. If sepa	arate amounts are not

Also, state the amount of liability for each endorser or guarantor.)

SCHEDULE D: FUNDS LOANED				
The following information must be provided for each loan made candidates or others, with committee funds, even if the loan has in prior periods that are still outstanding. Separate loans must be same borrower.	been repaid. Also, cor	nplete this schedule for I	loans made	
1. Name and address of borrower ROBERT ALLEN JOHNSON PO Box 468 Marksville, LA 71351-0468	c. Amount borrowed d. Balance due *For lines of credit, give	b. Interest rat the date the line of credit we the amount actually drawn and of credit available \$	\$ 10.000.00 \$ 10.000.00	
3. Endorsers/Guarantors	Repayments this per Date	iod 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.)

Report Number: 99232

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ACTBLUE TECHNICAL SERVICES PO Box 382110 Cambridge, MA 02238-2110	11/04/2019	Service Fee	\$ 109.30
BLACK ORGANIZATION FOR LEADERSHIP (BOLD) 1746 Jackson Ave New Orleans, LA 70113-1542	10/29/2019	Political Contribution	\$ 100,000.00
FLETCHER RIDGE & COMPANY 1110 A Campbell St Nashville, TN 37206-1414	11/01/2019	Media Buy Davis	\$ 38,250.00
FLETCHER RIDGE & COMPANY 1110 A Campbell St Nashville, TN 37206-1414	11/01/2019	Media Buy Cormier	\$ 45,600.00
FLETCHER RIDGE & COMPANY 1110 A Campbell St Nashville, TN 37206-1414	11/08/2019	Media Buy Davis	\$ 30,050.00
FLETCHER RIDGE & COMPANY 1110 A Campbell St Nashville, TN 37206-1414	11/08/2019	Media Buy Cormier	\$ 33,800.00
FLETCHER RIDGE & COMPANY 1110 A Campbell St Nashville, TN 37206-1414	11/13/2019	Radio Buy Adams	\$ 1,000.00
HANCOCK WHITNEY BANK 445 North Blvd Baton Rouge, LA 70802-5742	12/16/2019	Bank Fees	\$ 100.00
3. SUBTOTAL (optional)	<u> </u>	1	\$ 248,909.30

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period			
	a. Date(s)	b. Purpose(s)	c. Amount(s)	
MARY C. HOFFMAN 10128 Chestnut Oak Dr Baton Rouge, LA 70809-4080	12/13/2019	Campaign Finance Compliance Con	\$ 5,000.00	
HUMBLEBERG LLC 2360 Tulip St Baton Rouge, LA 70806-6646	11/06/2019	Direct Mail Davis	\$ 9,775.40	
LIBERTY BANK 4707 Perkins Rd Baton Rouge, LA 70808-3040	10/31/2019	Service Fee	\$ 140.00	
LIBERTY BANK 4707 Perkins Rd Baton Rouge, LA 70808-3040	11/15/2019	Service Fee	\$ 100.00	
LIBERTY BANK 4707 Perkins Rd Baton Rouge, LA 70808-3040	11/15/2019	Service Fee	\$ 40.00	
MICHELLE BRISTER'S CONSULTING 14922 Karlyn Ct Pride, LA 70770-9610	12/13/2019	Organizer	\$ 5,000.00	
NGP/VAN INC. 5505 Connecticut Ave NW # 277 Washington, DC 20015-2601	10/29/2019	Credit Card Processing	\$ 9.95	
TAMMY SAVOIE CAMPAIGN 500 Turquoise St New Orleans, LA 70124-2533	11/12/2019	Campaign Contribution	\$ 15,000.00	
3. SUBTOTAL (optional)	I		\$ 35,065.35	
4. TOTAL (optional - complete only on last page of this so	shedule)		. ,	

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
THE KITCHENS GROUP 999 Juel St Orlando, FL 32814-6037	10/31/2019	Polling	\$ 38,500.00
3. SUBTOTAL (optional)			\$ 38,500.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 322,474.65

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SCHEDULE E-4: OTHER DISBURSEMENTS

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

2. Date	3. Explanation	4. Amount
11/06/2019	Campaign Contribution	\$ 20,000.00
11/08/2019	Campaign Contribution	\$ 15,000.00
11/12/2019	Transfer	\$ 300,000.00
11/20/2019	Transfer	\$ 18,000.00
10/31/2019	Campaign Contribution	\$ 3,340.00
11/12/2019	Campaign Contribution	\$ 7,000.00
11/14/2019	Campaign Contribution	\$ 6,000.00
11/13/2019	Campaign Contribution	\$ 4,000.00
	11/06/2019 11/08/2019 11/12/2019 10/31/2019 11/12/2019 11/14/2019	11/06/2019 Campaign Contribution 11/08/2019 Campaign Contribution 11/12/2019 Transfer 10/31/2019 Campaign Contribution 11/12/2019 Campaign Contribution 11/14/2019 Campaign Contribution

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SCHEDULE E-4: OTHER DISBURSEMENTS

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

Name and Address of Recipient	2. Date	3. Explanation	4. Amount
TAMMY SAVOIE CAMPAIGN 500 Turquoise St New Orleans, LA 70124-2533	11/06/2019	Campaign Contribution	\$ 15,000.00
MATTHEW A WILLARD 4701 Saint Roch Ave New Orleans, LA 70122-5034	11/11/2019	Campaign Contribution	\$ 2,000.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 390,340.00

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