	COMMIT	TEE'S R	EDOR'	 т		
(filed by committees that suppor					te committee	es)
Full Name and Address of Political Committee			· ·		CE USE C	•
LOUISIANA FINANCE ASSOCIATION PAC 11918 Bricksome Ave. Ste. A Baton Rouge, LA 70816				Report Number:		_
2. Date of Primary Monthly				Report Includes Schedule A- Schedule A- Schedule E-	1 3	os:
This report covers from 2/1/2018	through	8/2018		Schedule E-		
3. Type of Report:  ———————————————————————————————————	•	e election) o prior	eers)			
LESTER DEES KIMBERLY HALLARAN	Chairperson Treasurer	8440 Bluel Suite A Baton Rou 11819 Bric Suite A Baton Rou	ge, LA 708 ksome Ave	310 e		
Candidates or Propositions the Committee is Suppo a. Name & Address of Candidate/Description of Pro		ditional sheets if b. Office So		c. Politica	l Party	d. Support/Oppose
6. Is the Committee supporting the entire ticket of a po	litical party?	Yes	X No	If "yes", which party	?	
7. a. Name of Person Preparing Report KIM b. Daytime Telephone	BERLY HALLARAN					
8. WE HEREBY CERTIFY that the information contain information and belief, and that no expenditures have trequired to be reported by the Louisiana Campaign Fin	oeen made nor contribution nance Disclosure Act has l	ns received that	have not bee		-	tion
This 5th day of March	, 2018					

Form 202, Rev. 3/98, Page Rev. 5/01

Lester Dees

Kimberly Hallaran

Signature of Committee/Chairperson

Signature of Committee Treasurer, if any

225-757-8960

Daytime Telephone

-- Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,500.00
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 +3)	\$ 2,500.00
5. Other Receipts (Schedule A-3)	\$ 1.18
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)	\$ 2,501.18

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 1,250.00
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)	\$ 1,250.00
13. Other Disbursements (Schedule E-4)	\$ 12.15
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 1,262.15

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)	\$ 93,094.05	
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 2,501.18	
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 1,262.15	
20. Funds on hand at close of reporting period	\$ 94,333.08	

### **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)	\$ 0.00	
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	
25. 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	
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.

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

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 Re	Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
REPUBLIC FINANCE 7031 Commerce Circle Suite 100 Baton Rouge, LA 70809  POLITICAL COMMITTEE? PARTY COMMITTEE?	02/01/2018	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)	•	\$ 2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.0	00 TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

# **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
CAPITAL ONE BANK 301 Main Street Floor 17 Baton Rouge, LA 70825	Bank Interest	02/28/2018	\$1.18
5. Total OTHER RECEIPTS during this reporting period			\$ 1.18

#### 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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount(s)		
POSTLETHWAITE & NETTERVILLE 8550 United Plaza Blvd Suite 1001 Baton Rouge, LA 70809	02/14/2018	Prepared taxes	\$ 1,250.00
3. SUBTOTAL (optional)			\$ 1,250.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,250.00

### **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.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
CAPITAL ONE BANK 301 Main Street Floor 17 Baton Rouge, LA 70825	02/28/2018	Bank Charges	\$ 12.15
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 12.15