## REPORT FOR PROPOSITION/RECALL ELECTIONS

(filed by persons/committees that support or oppose one or more propositions or recall elections)

Full Name and Address of Person/Committee	OFFICE USE ONLY
2. Date of Election	
This report covers from through	
3. Type of Report:	
45 <sup>th</sup> day after filing petition40th day after general	
135 <sup>th</sup> day after filing petitionSupplemental	
200 <sup>th</sup> day after filing petition	
30 <sup>th</sup> day prior to electionAmendment to prior report	
10th day prior to election	
4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers),	if applicable.
a. <u>Name</u> b. <u>Position</u> c. <u>Address</u>	
Chairperson	
Treasurer	
5. Propositions or Recalls Supported or Opposed (use additional sheets if necessary)	
a. Description of Proposition/ Name of person subject of recall election b. Office S	c. <u>Political Party</u>
d. <u>Support/Oppose</u>	
6. a. Name of Person Preparing Report	
b. Daytime Telephone	
7. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and that no expenditures have been made nor contributions received that have not been reported herein, Campaign Finance Disclosure Act has been deliberately omitted.	
This day of	
· · · · · · · · · · · · · · · · · · ·	
Signature of Person/Committee Chairperson	Daytime Telephone
Signature of Committee Treasurer, if any	Daytime Telephone
Organization Committee Frederick, it diff	Sayamo rotophono

## **SUMMARY PAGE**

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

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. TOTAL EXPENDITURES (Lines 9 + 10)	
12. Other Disbursements (Schedule E-3)	
13. Loan Repayments Made (Schedule B)	
14. Funds Loaned (Schedule D)	
15. <b>TOTAL DISBURSEMENTS</b> (Lines 11 + 12 + 13 + 14)	

FINANCIAL SUMMARY	Amount
16. 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)	
17. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	
18. Less total disbursements this period (less in-kind expenditures) (Line 15 above minus line 10 above)	
19. Funds on hand at close of reporting period	

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
20. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
21. Of funds on hand at close of reporting period (Line 19, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
22. 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)	
23a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia reported on Schedule A-1 or Line 3a above)	
23b. Proceeds from the sale of raffle tickets (Total receipts of the sale of raffle tickets reported on Schedule A-1 or line 3b above)	
24. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

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

The following information must be provided for all contributions **received** during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. 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	Contributions this Reporting Period     a. Date(s)     b. Amount(s)	3. Total this Year
POLITICAL COMMITTEE?YESNO		
POLITICAL COMMITTEE?YESNO		
DOLITICAL COMMITTEES VES NO		
POLITICAL COMMITTEE?YESNO		
POLITICAL COMMITTEE?YESNO		
POLITICAL COMMITTEE?YESNO		
POLITICAL COMMITTEE?YESNO		
POLITICAL COMMITTEE?YESNO		N/A
SUBTOTAL (this page)     TOTAL (complete only on last page of this schedule)		IV/A
TO TAL (complete only on last page of this schedule)     CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:		
	TOTAL (complete only on last page of this are had by	
SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule)	

#### SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions **received** during this reporting period. In-kind contributions **made** (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. 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.

1. Name and Address of In-Kind Contributor	In-Kind Contributions Received this Reporting Period     a. Description(s)     b. Date(s)     c. Value(s)			3. Total this Year
POLITICAL COMMITTEE? YES NO				
POLITICAL COMMITTEE?YESNO				
POLITICAL COMMITTEE?YESNO				
POLITICAL COMMITTEE?YESNO				
POLITICAL COMMITTEE?YESNO				
POLITICAL COMMITTEE?YESNO				
DOLITICAL COMMITTEE? VEC NO				
POLITICAL COMMITTEE?YESNO				
POLITICAL COMMITTEE?YESNO				
4. SUBTOTAL (this page)			N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:  SUBTOTAL (this page) TOTAL (complete only on last page of this schedule)				

#### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received that are not paid for the purpose of 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.

Name and Address of Source	2. Explanation	3. Date	4. Amount
4. Total OTHER RECEIPTS during this reporting period		l	

# **SCHEDULE B: LOANS RECEIVED**

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid.
Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported
separately, even if from the same source.

Name and address of lender	2. a. Date*	b. Interest rate	%(a.p.r.)
	c. Amount borrowed*.		. \$
	d. Balance due		. \$
		the date the line of credit wa unt actually drawn at Item 2d nt of credit available \$	
3. Endorsers/Guarantors	4. Repayments 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.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender	2.	b. Interest rate	0//
		the date the line of credit wa unt actually drawn at Item 2d nt of credit available \$	
1. Endorsers/Guarantors	4. Repayments this period	od	
	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.)	(List payments of principal an payments under principal.)	I d interest separately. If separate	amounts are not known, list all

# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by or debts owed to the person/committee, checking the appropriate line above. If both types of debts exist, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 2. Outstanding Bal-3. Amount(s) Incurred 4. Payment(s) Made 5. Outstanding 1. Name and address of Creditor/Debtor ance Beginning This This Period This Period Balance at Close of Period This Period (+)(-) Reason Debt Incurred: Reason Debt Incurred:

Form 300, Rev.9/20

Reason Debt Incurred:

Page	of	pages.

### SCHEDULE D: FUNDS LOANED

The following ir	nformatio	n must l	be provid	ded for ea	ach Ioan	made this i	reporting per	riod, whethe	r made to	candida	tes or o	others,	, with
committee fund	ds, even	if the lo	an has b	een repa	aid. Also	, complete	this schedu	le for loans	made in	prior pe	riods t	hat are	e still
outstanding. Se	eparate lo	ans mu	ıst be re	orted se	parately,	even if the	e loans are n	nade to the	same bor	rower.			

outstanding. Separate loans must be reported separate	ery, even ir the loans are	made to the same borro	wer.
1. Name and address of borrower	2. a. Date*	b. Interest rate	%(a.p.r.)
	c. Amount loaned*		. \$
	d. Balance due		. \$
		the date the line of credit wa unt actually drawn at Item 2 nt of credit available \$	
3. Endorsers/Guarantors	Repayments this perio     Date	d 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.)	(List payments of principal an payments under principal.)	d interest separately. If separate	amounts are not known, list all
1. Name and address of borrower	2. a. Date*	b. Interest rate	%(a.p.r.)
	c. Amount loaned*		. \$
	d. Balance due		. \$
		the date the line of credit wa ant actually drawn at Item 2 at of credit available \$	
3. Endorsers/Guarantors	Repayments this perio     Date	d 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.)  Form 300, Rev. 9/20	(List payments of principal an payments under principal.)	d interest separately. If separate	amounts are not known, list all

#### **SCHEDULE E-1: GENERAL EXPENDITURES**

Use this schedule to report information on most committee expenditures, during this reporting period. **However, in-kind expenditures should be reported on SCHEDULE E-2 and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for 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)	
2 CURTOTAL (#	ı	I .		
3. SUBTOTAL (optional)				
4. TOTAL (optional - complete only on last page of this schedule)				

#### SCHEDULE E-2: IN-KIND EXPENDITURES

The following information must be provided for all in-kind expenditures **made** during this reporting period. In-kind contributions **received** by the committee are reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED. In Column 1, give the name and address of the recipient of the expenditure. 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 Recipient	2. In-Kind Expenditures a. Date(s)	s Made this Reporting Period b. Purpose(s)	c. Amount(s)
3. SUBTOTAL (optional)	<u> </u>	1	
4. TOTAL (optional - complete only on last page of this schedule)			

#### **SCHEDULE E-3: OTHER DISBURSEMENTS**

This schedule is used to report those disbursements that are not "expenditures"; that is, monies expended that are not paid for the purpose of 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.

Name and Address of Recipient	2. Date	3. Explanation	4. Amount
5. Total OTHER DISBURSEMENTS during this reporting	g period		

#### SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions *must* be transmitted to the State--they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous contribution forwarded pursuant to LSA-R.S. 18:1505.2B.

1. Amount	2. Date Received	3. Date Transmitted to State

Mail completed reports to\*:

### CAMPAIGN FINANCE POST OFFICE BOX 4368 BATON ROUGE, LA 70821

\*Mailed reports will be considered to have been filed on the date they are postmarked or <u>receipted on a return receipt requested</u> form by the United States Post Office.

# FOR MORE INFORMATION VISIT THE WEBSITE: www.ethics.la.gov

The failure to file campaign finance reports on time subjects persons and the chairmen and treasurers of committees to civil penalties.

Page	of	pages