COMMITTEE'S REPOR (filed by committees that support or oppose one or more candidates and/or proposition	
1. Full Name and Address of Political Committee	OFFICE USE ONLY
SENATE DEMOCRATIC CAMPAIGN COMMITTEE OF THE LA DEMOCRATIC STATE CENTRAL CMTE POB 4385 Baton Rouge, LA 70821	Report Number: 83240 Date Filed: 11/6/2019 Report Includes Schedules:
2. Date of Primary         10/12/2019           This report covers from         9/23/2019           through         10/27/2019	Schedule E-1 Schedule E-4
3. Type of Report:	
4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers) a. <u>Name</u> b. <u>Position</u> c. <u>Address</u> Chairperson Treasurer	
5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)       a. Name & Address of Candidate/Description of Proposition       b. Office Sought	c. Political Party d. Support/Oppose
6. Is the Committee supporting the entire ticket of a political party? Yes X No	o If "yes", which party?
7. a. Name of Person Preparing Report MARY HOFFMAN b. Daytime Telephone 2253364155	
8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and 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       6th       day of       November       ,       2019       .         This       6th       day of       November       ,       2019       .         Signature of Committee Treasurer, if any       Signature of Committee Treasurer, if any       Signature of Committee Treasurer, if any	•

### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 556,000.00
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 +3)	\$ 556,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 556,000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 748,988.30
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)	\$ 748,988.30
13. Other Disbursements (Schedule E-4)	\$ 2,990.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 751,978.30

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)	\$ 688,706.96
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 556,000.00
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 751,978.30
20. Funds on hand at close of reporting period	\$ 492,728.66

### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments ( <i>i.e.</i> , 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)	\$ 241,000.00
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.

1. Name and Address of Contributor         2. Contributions this Reporting Period		rting Period	3. Total this Year	
	a. Date(s)	b. Amount(s)		
DEMOCRATIC LEGISLATIVE CAMPAIGN COMMITTEE 1225 I St NW Ste 1250	09/26/2019	\$10,500.00	\$22,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
EDUCATION REFORM NOW ADVOCACY 222 Broadway Fl 19 New York, NY 10038-2550	10/22/2019	\$10,000.00	\$10,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Ave Baton Rouge, LA 70809-1431	10/07/2019	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN BEL EDWARDS CAMPAIGN LLC PO Box 1115 Amite, LA 70422-1115	10/03/2019	\$26,150.00	\$100,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN BEL EDWARDS CAMPAIGN LLC PO Box 1115 Amite, LA 70422-1115	10/05/2019	\$73,850.00	\$100,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LABORERS' INTERNATIONAL UNION OF NORTH AMERICA (LIUNA) PAC 905 16th St NW FI 2	09/25/2019	\$100,000.00	\$100,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$ 223,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$223,000.00	TOTAL (complete only o	n last page of this schedule)		

# 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
LFT-PAC 9623 Brookline Ave Baton Rouge, LA 70809-1433	10/07/2019	\$17,000.00	\$22,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA CARPENTERS REGIONAL COUNCIL PAC FUND 2850 Massachusetts Ave Metairie, LA 70003-5232	10/08/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MOBILOANS LLC 151 Melancon Rd Marksville, LA 71351-3065	10/03/2019	\$10,000.00	\$10,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEA FUND FOR CHILDREN AND PUBLIC ED 1201 16th St NW Ste 418 Washington, DC 20036-3201	09/27/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAINWATER CONSULTING LLC 2309 Fiero St Baton Rouge, LA 70808-2128	09/24/2019	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TANGI HOLDINGS LLC 416 Gravier St New Orleans, LA 70130-2419	10/21/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 233,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$18,000.00	TOTAL (complete or	nly on last page of this schedule)	

## 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
WORKING FOR WORKING AMERICAN 101 Constitution Ave NW Washington, DC 20001-2133	09/30/2019	\$100,000.00	\$100,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 100,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 556,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only or	n last page of this schedule)	\$ 241,000.00
Form 202, Rev. 3/98, Page Rev. 3/98			

Report Number: 83240

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 Perioda. Date(s)b. Purpose(s)c. Amount(s)		
UNITED BALLOT PO Box 2215 Lafayette, LA 70502-2215	a. Date(s) 10/09/2019		\$ 5,000.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads B Thompson	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads Barrow	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads E Price	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads G Boudreaux	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads J Armes	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads KC Peterson	\$ 3,250.00	
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads Luneau	\$ 3,250.00	
3. SUBTOTAL (optional)	I		\$ 27,750.00	
4. TOTAL (optional - complete only on last page of this Form 202, Rev. 3/98, Page Rev. 3/98	s schedule)			

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		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
A4 MEDIA & DATA SOLUTIONS PO Box 392090 Pittsburgh, PA 15251-9090	10/07/2019	Digital Ads Tarver	\$ 3,250.00
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Armes	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Barrow	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Boudreaux	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Luneau	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Peterson	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Price	\$ 312.50
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Tarver	\$ 312.50
			\$ 5,437.50

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		•
	a. Date(s) b. Purpose(s) c. Amoun		c. Amount(s)
BDPC LLC 110 Bellaire Dr New Orleans, LA 70124-1009	10/08/2019	Voter List Thompson	\$ 312.50
TROY CARTER PO Box 50730 New Orleans, LA 70150-0730	10/08/2019	Expense Reimbursement	\$ 1,740.91
E ALLAN BRANDON LLC PO Box 10809 Murfreesboro, TN 37129-0017	10/07/2019	Direct Mail	\$ 10,000.00
ED PRICE CAMPAIGN 2109 S Burnside Ave Ste C Gonzales, LA 70737-4671	10/07/2019	Campaign Contribution	\$ 1,000.00
ED PRICE CAMPAIGN 2109 S Burnside Ave Ste C Gonzales, LA 70737-4671	10/07/2019	Campaign Contribution	\$ 2,000.00
FEDEX KINKO'S PO Box 672085 Dallas, TX 75267-2085	10/07/2019	Shipping & Delivery	\$ 60.20
LA VICTORY NON-FEDERAL 701 Government St Baton Rouge, LA 70802-6028	09/30/2019	Campaign Contribution	\$ 100,000.00
LA VICTORY NON-FEDERAL 701 Government St Baton Rouge, LA 70802-6028	10/11/2019	Campaign Contribution	\$ 420,000.00
3. SUBTOTAL (optional)	I	_	\$ 535,113.61
4. TOTAL (optional - complete only on last page of this so	chedule)		

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	<ol> <li>Expenditures this</li> <li>Date(s)</li> </ol>	c. Amount(s)	
LOUISIANA DEMOCRATIC PARTY - NON FED ACCOUNT PO Box 4385 Rouge LA70821	09/28/2019	b. Purpose(s) Contribution	\$ 100,000.00
MYERS RESEARCH Attn Kate Scimone 9 Knoll Rd Nesconset, NY 11767	10/27/2019	Polling Thompson	\$ 6,000.00
OURSO BEYCHOK INC. 352 Napoleon St Baton Rouge, LA 70802-5939	09/23/2019	E. Price	\$ 5,177.36
OURSO BEYCHOK INC. 352 Napoleon St Baton Rouge, LA 70802-5939	09/23/2019	E Price	\$ 5,260.00
OURSO BEYCHOK INC. 352 Napoleon St Baton Rouge, LA 70802-5939	10/08/2019	Direct Mail Thompson	\$ 13,152.07
PATHFINDER OPINION RESEARCH LLC 2721 Devine St Fl 2 Columbia, SC 29205-2411	10/01/2019	Polling J. Luneau	\$ 7,000.00
PERCUSSION CAMPAIGNS & COMMUICATIONS 931 Monroe Dr NE Ste A Atlanta, GA 30308-1793	10/15/2019	Voter ID cals	\$ 4,415.00
RJP CONSULTING 2249 Brainard St New Orleans, LA 70113-1503	09/30/2019	Caucus Consulting	\$ 4,500.00
3. SUBTOTAL (optional)	I		\$ 145,504.43

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	<b>A</b>	
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROBERT JOHNSON CAMPAIGN FUND PO Box 468 Marksville, LA 71351-0468	10/07/2019	Campaign Contribution	\$ 2,000.00
KIMBERLY THOMAS 66 Grand Canyon Dr New Orleans, LA 70131-8635	09/30/2019	Caucus Consulting	\$ 3,500.00
UNITED BALLOT PAC 113 Alfred St Lafayette, LA 70501-3501	10/08/2019	Campaign Contribution	\$ 5,000.00
USPS Central Finance Account Baton Rouge, LA 70818	10/03/2019	KC Peterson	\$ 1,575.95
USPS Central Finance Account Baton Rouge, LA 70818	10/07/2019	KC Peterson	\$ 2,820.8
WIN PARTNERS PO Box 57132 New Orleans, LA 70157-7132	10/01/2019	KC Peterson	\$ 3,938.00
WIN PARTNERS PO Box 57132 New Orleans, LA 70157-7132	10/01/2019	KC Peterson	\$ 975.00
WIN PARTNERS PO Box 57132 New Orleans, LA 70157-7132	10/03/2019	KC Peterson	\$ 6,266.00
3. SUBTOTAL (optional)			\$ 26,075.76

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)	
WIN PARTNERS PO Box 57132 New Orleans, LA 70157-7132	10/07/2019	KC Peterson	\$ 8,132.00	
WIN PARTNERS PO Box 57132 New Orleans, LA 70157-7132	10/07/2019	KC Peterson	\$ 975.00	
3. SUBTOTAL (optional)			\$ 9,107.00	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 748,988.30	

### **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
JOSEPH BOUIE CAMPAIGN 4701 Franklin Ave New Orleans, LA 70122-6111	10/07/2019	Campaign Contribution	\$ 2,000.00
LOUISIANA DEMOCRATIC PARTY PO Box 4385 Baton Rouge, LA 70821-4385	10/02/2019	Postage	\$ 990.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 2,990.00