

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p><b>GWEN COLLINS-GREENUP</b> 15809 Hwy. 10 PO Box 8804 Clinton, LA 70722</p>	<p>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</p> <p>Secretary of State Louisiana Statewide</p>	<p><b>OFFICE USE ONLY</b></p> <p><b>Report Number:</b> 84777</p> <p><b>Date Filed:</b> 12/27/2019</p> <p><b>Report Includes Schedules:</b> Schedule A-1 Schedule A-2 Schedule A-3 Schedule E-1 Schedule E-2</p>										
<p>3. Date of Primary <u>10/12/2019</u></p> <p>This report covers from <u>10/28/2019</u> through <u>12/16/2019</u></p>												
<p>4. Type of Report:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><input type="checkbox"/> 180th day prior to primary</td> <td style="width: 50%;"><input checked="" type="checkbox"/> 40th day after general</td> </tr> <tr> <td><input type="checkbox"/> 90th day prior to primary</td> <td><input type="checkbox"/> Annual (future election)</td> </tr> <tr> <td><input type="checkbox"/> 30th day prior to primary</td> <td><input type="checkbox"/> Supplemental (past election)</td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to primary</td> <td></td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to general</td> <td><input type="checkbox"/> Amendment to prior</td> </tr> </table>			<input type="checkbox"/> 180th day prior to primary	<input checked="" type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)	<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)	<input type="checkbox"/> 10th day prior to primary		<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior
<input type="checkbox"/> 180th day prior to primary	<input checked="" type="checkbox"/> 40th day after general											
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)											
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)											
<input type="checkbox"/> 10th day prior to primary												
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior											
<p>5. FINAL REPORT if:</p> <p><input type="checkbox"/> Withdrawn      <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid</p> <p><input type="checkbox"/> Unopposed</p>												
<p>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.)</p> <p><b>IBERIABANK</b> 12920 Airline Hwy Baton Rouge, LA 70817</p>	<p>7. Full Name and Address of Treasurer</p> <p><b>GWEN COLLINS-GREENUP</b> 15809 Hwy. 10 PO Box 8804 Clinton, LA 70722</p>											
<p>9. Name of Person Preparing Report      <b>GWEN COLLINS-GREENUP</b></p> <p>Daytime Telephone      225-719-3850</p>												
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.</p> <p>This <u>27th</u> day of <u>December</u>, <u>2019</u>.</p> <p><u>Gwen Collins-Greenup</u> _____ Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</p> <p><u>Gwen Collins-Greenup</u> _____ Signature of Treasurer</p>		<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p> <p style="text-align: center;">On attached sheet</p>										

**FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

Chairperson: Gwen Collins-Greenup

GWEN COLLINS-GREENUP CAMPAIGN FUND, LLC  
PO Box 8804  
Clinton, LA 70722

Name and Address of **Committee's Chairman**

GWEN COLLINS-GREENUP  
PO Box 8804  
Clinton, LA 70722

## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 174.68
2. In-kind Contributions (Schedule A-2)	\$ 400.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	<b>\$ 574.68</b>
5. Other Receipts (Schedule A-3)	\$ 250.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 824.68</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 5,988.80
10. Other Disbursements (Schedule E-2)	\$ 184.61
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 6,173.41</b>

<b>FINANCIAL SUMMARY</b>	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 6,152.62
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 824.68
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 6,173.41
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 400.00
18. Funds on hand at close of reporting period	\$ 403.89

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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>i.e.</i> , 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
26. 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, 1988.

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
	a. Date(s)	b. Amount(s)	
ROMA BLANCHET 300 Dover Chester Road Randolph, NJ 07869  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/12/2019	\$25.00	\$25.00
MATHEW BOLTON 599 Fruit Hill Ave North Providence, RI 02911  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/30/2019	\$1.57	\$1.57
SPENCER BRODY 5-26 47th Rd Apt 2A Long Island City, NY 11101  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/28/2019	\$6.25	\$6.25
PETER BROWN 356 St. Johns Place #3A Brooklyn, NY 11238  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/01/2019	\$15.63	\$15.63
SUDIP CHAHAL 2067 Red Star Court Rancho Cordova, CA 95670  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2019	\$3.13	\$3.13
TERESA EDWARDS PO Box 521 Overgaard, AZ 85933  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/01/2019	\$2.00	\$2.00
4. SUBTOTAL (this page)		\$53.58	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
	a. Date(s)	b. Amount(s)	
SHAUNA GORDON-MCKEON 91 Belmont Street Somerville, MA 02143  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/28/2019	\$3.13	\$3.13
WAYNE GRIFFITH 1515 Elson St Takoma Park, MD 20912  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2019	\$1.00	\$1.00
KRISTEN KARLE 1422 W Broadway Eugene, OR 97402  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/28/2019	\$1.57	\$1.57
DAVID MAGEE 3022 263rd pl se Sammamish, WA 98075  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/29/2019	\$10.00	\$10.00
KEVIN MATURA 37 Samuels Path Miller Place, NY 11764  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2019	\$1.00	\$2.00
NEAL MORRIS 4 Rogerson Dr Chapel Hill, NC 27517  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/31/2019	\$3.13	\$3.13
4. SUBTOTAL (this page)		\$19.83	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
	a. Date(s)	b. Amount(s)	
ALAN NEFF 1730 West Catalpa Avenue Chicago, IL 60640  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/30/2019	\$1.57	\$1.57
JOY NELSON PO Box 924 New Roads, LA 70760  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/01/2019	\$10.00	\$10.00
ROBIN O'CONNOR 1401 Plum Ct., Unit D Mt Prospect, IL 60056  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2019	\$3.13	\$3.13
ROY PARDEE 769 Staffordshire Court Poulsbo, WA 98370  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/01/2019	\$1.57	\$1.57
BRADFORD TAYLOR 2519 Standish Ave Union, NJ 07083  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/13/2019	\$20.00	\$35.00
BRADFORD TAYLOR 2519 Standish Ave Union, NJ 07083  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2019	\$15.00	\$15.00
4. SUBTOTAL (this page)		\$51.27	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
	a. Date(s)	b. Amount(s)	
WAYNE VIGNES 2887 Woodland Ridge Blvd Baton Rouge, LA 70816  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/14/2019	\$50.00	\$100.00
4. SUBTOTAL (this page)		\$50.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 174.68	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals 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	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
EYES OPEN PRODUCTIONS, LLC PO Box 13667 Alexandria, LA 71315  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Ads 11/1 to 11/08/2019	11/01/2019	\$400.00	\$400.00
4. SUBTOTAL (this page)			\$400.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 400.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
ENTERPRISE RENT-A-CAR 290 Main Street Hwy 19 Baker, LA 70714	11/18/2019	Refund of Campaign Vehicle Rental Deposit	\$250.00
5. Total OTHER RECEIPTS during this reporting period			\$ 250.00

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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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CIRCLE K 4444 La Hwy 19 Zachary, LA 70791	11/04/2019	Travel: Fuel for Campaign Vehicle	\$ 30.01
CIRCLE K 4444 La Hwy 19 Zachary, LA 70791	11/10/2019	Travel: Fuel for Campaign Vehicle	\$ 31.01
CIRCLE K 4444 La Hwy 19 Zachary, LA 70791	11/18/2019	Travel: Fuel for Campaign Vehicle	\$ 12.11
CUMULUS 631 Main St Baton Rouge, LA 70801	10/31/2019	Radio Advertising 11/1 to 11/7/2019	\$ 1,140.00
ENTERPRISE RENT-A-CAR 290 Main Street Hwy 19 Baker, LA 70714	10/28/2019	Campaign Vehicle Rental	\$ 497.56
ENTERPRISE RENT-A-CAR 290 Main Street Hwy 19 Baker, LA 70714	11/11/2019	Campaign Vehicle Rental	\$ 497.56
ENTERPRISE RENT-A-CAR 290 Main Street Hwy 19 Baker, LA 70714	11/04/2019	Campaign Vehicle Rental	\$ 497.55
EYES OPEN PRODUCTIONS, LLC PO Box 13667 Alexandria, LA 71315	11/01/2019	Radio Advertising 11/1 to 11/8/2019	\$ 1,155.00
3. SUBTOTAL (optional)			\$3,860.80
4. TOTAL (optional - complete only on last page of this schedule)			

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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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MAIN STREET CLINTON 12425 Saint Helena St Clinton, LA 70722	10/29/2019	Travel: Fuel for Campaign Vehicle	\$ 30.00
SHELL 3375 Perkins Road Baton Rouge, LA 70808	11/14/2019	Travel: Fuel for Campaign Vehicle	\$ 27.00
SHELL 20191 Plank Road Zachary, LA 70791	11/01/2019	Travel: Fuel for Campaign Vehicle	\$ 30.01
SIGNS-IN-A-DAY 3034 S. Sherwood Forest Blvd. Suite 1-A Baton Rouge, LA 70816	11/13/2019	Campaign signs	\$ 434.30
THE HOME DEPOT 6600 Main St Zachary, LA 70791	11/03/2019	Cable ties for campaign signs	\$ 26.14
THE UPS STORE 5635 Main Street Suite A Zachary, LA 70791	11/01/2019	Shipping Fee (Delivery to Eyes Open Productions, LLC)	\$ 40.55
THE ZACHARY POST FELICIANA EXPLORER 4104 Main Street Zachary, LA 70791	11/20/2019	Half Page Fel Explorer 11-26-19	\$ 700.00
WBOK 1230 AM 1639 Gentilly Blvd New Orleans, LA 70119	10/31/2019	Radio Advertising 11/1 to 11/7/2019	\$ 840.00
3. SUBTOTAL (optional)			\$2,128.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,988.80

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## SCHEDULE E-2: OTHER DISBURSEMENTS

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

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ACTBLUE PO Box 441146 Sommerville, MA 02144	11/06/2019	Online Contribution Service Fees	\$ 60.64
ACTBLUE PO Box 441146 Sommerville, MA 02144	12/04/2019	Online Contribution Service Fees	\$ 2.25
VANTIV ECOMMERCE 8500 Governors Hill Drive Symmes Township, OH 45249	11/12/2019	Online Contribution Service Fees	\$ 111.23
VANTIV ECOMMERCE 8500 Governors Hill Drive Symmes Township, OH 45249	12/10/2019	Online Contribution Service Fees	\$ 10.49
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 184.61

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