CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  WENDELL JAY LUNEAU 1239 Jackson Street, Suite 101 Alexandria, LA 71301	Office Sought (Include title of office as well as parish, city, town and/or election district.)     State Senate     Rapides Parish 29	OFFICE USE ONLY  Report Number: 86426  Date Filed: 2/10/2020  Report Includes Schedules: Schedule A-1 Schedule E-1	
3. Date of Primary Future		-	
This report covers from 10/28/2019	through <u>12/31/2019</u>		
4. Type of Report:		-	
180th day prior to primary	40th day after general		
90th day prior to primary	X Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
Withdrawn Filed after Unopposed	er the election AND all loans and debts paid		
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.)	7. Full Name and Address of Treasurer GILDA H WESLEY 2604 Detroit Street Alexandria, LA 71301	_	
RED RIVER BANK 1412 Centre Court Drive Alexandria, LA 71301			
9. Name of Person Preparing Report STEVEN	MCKAY, CPA		
Daytime Telephone 318-442-1608			
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Location and the contribution of the contribut	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 10th day of February	,		
Wendell Jay Luneau Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-767-1161  Daytime Telephone		
Gilda H Wesley	318-445-8802		
Signature of Treasurer	Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,550.00
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 +33)	\$ 5,550.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 5,550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,710.96
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 10,710.96

FINANCIAL SUMMARY	Amount
14. 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 election)	\$ 186,299.89
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,550.00
16. Less total disbursements this period (Line 13 above)	\$ 10,710.96
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 181,138.93

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

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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)	\$ 2,000.00
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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 2,000.00

#### 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, 988

# **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)	1
UNITED HEALTH GROUP P.O. Box 1459 Minneapolis, MN 55440	11/12/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ANHEUSER BUSCH One Busch Place St. Louis, MO 63118	11/12/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AT&T P.O. Box 536216 Atlanta, GA 30353	12/13/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTERPOINT ENERGY, INC PAC PO Box 4567 Houston, TX 77210	12/13/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
COMCAST FINANCIAL AGENCY CORPORATION 1701 JFK Boulevard Philadelphia, PA 19103	11/05/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY C GAHAGAN, JR 1950 Williams Ave Natchitoches, LA 71457	11/05/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	<u> </u>	\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

# 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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GENENPAC 1 DNA Way So. San Francisco, CA 94080	11/12/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JEFFREY HALL 3832 Rue Left Bank Alexandria, LA 71303	11/06/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
G HEARN 2301 Military Hwy Pineville, LA 71360	11/06/2019	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN JOHNSON 6425 Taylor Oaks Alexandria, LA 71301	11/05/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LM DAIGLE OIL CO. INC. 1903 West St Vinton, LA 70668	12/13/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHYSICAL THERAPIST PAC 8550 United Plaza Blvd . Baton Rouge, LA 70809	11/05/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.00	TOTAL (complete only or	n 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)	
REGINA PIERCE 709 Parkway Drive Natchitoches, LA 71457  POLITICAL COMMITTEE?  PARTY COMMITTEE?	11/05/2019	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	_		_
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 2,000.00

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ALMA REDWINE ELEMENTARY 1323 Vance Avenue Alexandria, LA 71301	10/28/2019	Fall Carnival Donation	\$ 100.00
CHEVRON 17634 Hwy 190 Port Barre, LA 70577	11/05/2019	Campaign Related Travel	\$ 44.57
CONCERNED CITIZENS OF ACADIAN VILLAGE 4811 Third Street Alexandria, LA 71302	11/07/2019	Donation	\$ 250.00
COX COMMUNICATIONS PO Box 1259 Oaks, PA 19456	12/04/2019	Cable for Pentagon Apartment	\$ 108.69
DELTA SIGMA THETA PO Box 6007 Alexandria, LA 71307	12/11/2019	Advertisement/Donation	\$ 75.00
DIAMOND GRILL 924 3rd St Alexandria, LA 71301	11/22/2019	Campaign Related Meal	\$ 144.67
FIERY CRAB 6900 Siegan Lane Baton Rouge, LA 70809	12/20/2019	Campaign Related Meal	\$ 23.80
FIRST BAPTIST CHURCH COLFAX 911 Main St Colfax, LA 71417	11/12/2019	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$1,246.73
4. TOTAL (optional - complete only on last page of this schedul	le)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DEVIN FLOWERS 451 Northeast Street Jonesboro, LA 71251	11/08/2019	Donation	\$ 150.00
DEVIN FLOWERS 451 Northeast Street Jonesboro, LA 71251	11/19/2019	Campaign Related Services	\$ 250.00
HARLAND CLARKE 15955 La Cantera Parkway San Antonio, TX 78256	11/20/2019	Check Order	\$ 184.05
JWBP BROADCASTING 3437 Masonic Dr, Ste 1562 Alexandria, LA 71301	11/15/2019	Campaign Advertisement - Radio Remote	\$ 2,250.00
LOGAN'S ROADHOUSE 2820 Macarthur Dr Alexandria, LA 71301	12/16/2019	Campaign Related Meal	\$ 73.47
LOUISIANA COMMON SENSE FUND PAC PO Box 80431 Baton Rouge, LA 70898	10/30/2019	Donation	\$ 2,500.00
LOUISIANA SENATE P.O. Box 94183 Baton Rouge, LA 70804	12/03/2019	Senate Items	\$ 120.00
MARS HILL BAPTIST CHURCH 4650 Lincoln Road Alexandria, LA 71302	11/12/2019	Donation	\$ 500.00
3. SUBTOTAL (optional)	L		\$6,027.52
4. TOTAL (optional - complete only on last page of this scho	edule)		

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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
MARSHALL PIERITE CAMPAIGN FOR PRESIDENT - NCAI 150 Melacon Road Marksville, LA 71351	11/14/2019	Donation	\$ 500.00
MOUNT OLIVE BAPTIST CHURCH 4711 England Dr Alexandria, LA 71303	10/28/2019	Donation	\$ 250.00
MT PILGRIM BAPTIST CHURCH 5101 Donahue Ferry Rd Pineville, LA 71360	11/12/2019	Donation	\$ 250.00
OFFICE DEPOT 1804-C MacArthur Drive Alexandria, LA 71301	12/18/2019	Campaign Office Supplies	\$ 28.72
OFFICE DEPOT 1804-C MacArthur Drive Alexandria, LA 71301	11/14/2019	Campaign Office Supplies	\$ 125.21
PROFESSIONAL WOMEN'S NETWORK PO Box 5595 Pittsburgh, PA 15207	12/11/2019	Annual Membership	\$ 167.00
SAM'S CLUB 3805 North Blvd Alexandria, LA 71301	10/30/2019	Campaign Office Supplies	\$ 293.43
SAM'S CLUB 3805 North Blvd Alexandria, LA 71301	11/11/2019	Campaign Office Supplies	\$ 191.84
3. SUBTOTAL (optional)	1		\$1,806.20
TOTAL (optional - complete only on last page of this schedule)			

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SAM'S CLUB 3805 North Blvd Alexandria, LA 71301	11/18/2019	Campaign Office Supplies	\$ 29.12
SAM'S CLUB 3805 North Blvd Alexandria, LA 71301	11/01/2019	Campaign Office Supplies	\$ 109.95
SHELL 5819 Masonic Dr Alexandria, LA 71301	10/30/2019	Campaign Related Travel	\$ 43.74
BILL SMITH 1512 Branscome Street Ruston, LA 71270	10/31/2019	Campaign Services	\$ 600.00
STATE OF LOUISIANA - PENTAGON APARTMENTS P.O. Box 94095-9095 Baton Rouge, LA 70804	11/05/2019	Pentagon Apartment Rent	\$ 185.00
JULIUS SUMLER 989 Highway 3074 Simsboro, LA 71245	11/22/2019	Campaign Related Services	\$ 400.00
TEXACO 4700 Jackson St Alexandria, LA 71303	11/15/2019	Campaign Related Travel	\$ 59.40
THE MAID WAS HERE P.O. Box 215 Jarreau, LA 70749	12/11/2019	Cleaning Services for Pentagon Apartment	\$ 50.00
3. SUBTOTAL (optional)			\$1,477.21
4. TOTAL (optional - complete only on last page of this schedule)			

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Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
WALMART 2050 N Mall Drive Alexandria, LA 71301	12/19/2019	Campaign Office Supplies	\$ 53.30
MCKINLEY WILLON 6101 North Bolton Lot 64 Alexandria, LA 71301	11/08/2019	Campaign Related Services	\$ 100.00
3. SUBTOTAL (optional)	\$153.30		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,710.96