

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate CHARLES A. HENRY 104 Jefferson Heights Jefferson, LA 70121		2. Office Sought (Include title of office as well) STATE REPRESENTATIVE JEFFERSON DISTRICT 82	OFFICE USE ONLY Report Number: 88033 Date Filed: 3/12/2020 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B Schedule E-1
3. Date of Primary <u>Future</u> This report covers from <u>10/28/2019</u> through <u>12/31/2019</u>			
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> 40th day after general <input checked="" type="checkbox"/> Annual (future election) <input type="checkbox"/> Supplemental (past election) <input checked="" type="checkbox"/> Amendment to prior report			
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Unopposed <input type="checkbox"/> Filed after 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 GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130		7. Full Name and Address of Treasurer WILLIAM VANDERBROOK, CPA 2900 CLEARVIEW PARKWAY SUITE 206 METAIRIE, LA 70006	
9. Name of Person Preparing Report WILLIAM VANDERBROOK, CPA Daytime Telephone <u>504-455-0762</u>			
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 This <u>12th</u> day of <u>March</u> , <u>2020</u> . <u>Charles A. Henry</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) <u>WILLIAM VANDERBROOK, CPA</u> Signature of Treasurer		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).	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,001.85
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)	\$ 2,001.85
5. Other Receipts (Schedule A-3)	\$ 158,773.36
6. Loans Received (Schedule B)	\$ 20.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 160,795.21

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 13,486.17
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 13,486.17

FINANCIAL SUMMARY	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>	\$ 0.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 160,795.21
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 13,486.17
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 147,309.04

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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

FINANCIAL SUMMARY	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.)	\$ 158,400.79
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,001.19
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.	\$ 1,001.19

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,

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)	
AGRIPAC P.O. BOX 95004 BATON ROUGE, LA 70895 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2019	\$501.19	\$501.19
AT&T, INC. 208 S. AKARD ST. DALLAS, TX 75202 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2019	\$250.00	\$250.00
GARRET GRAVES FOR CONGRESS 138 CONANT ST. 2ND FLOOR BEVERLY, MA 01915 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/13/2019	\$250.00	\$250.00
PHILLIPS 66 P.O. BOX 421959 HOUSTON, TX 77242 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2019	\$500.66	\$500.66
SEAPAC 8712 HWY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2019	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,001.85	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,001.85	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,001.19	TOTAL (complete only on last page of this schedule) \$ 1,001.19

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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)
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	12/31/2019	INTEREST INCOME	\$131.43
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	10/31/2019	INTEREST INCOME	\$137.82
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	11/29/2019	INTEREST INCOME	\$123.32
CHARLES A. HENRY 104 Jefferson Heights Jefferson, LA 70121	10/31/2019	TRANSFER OF FUNDS FROM PRIOR ELECTION	\$158,380.79
5. Total OTHER RECEIPTS during this reporting period			\$ 158,773.36

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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. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender CHARLES A. HENRY 104 Jefferson Heights Jefferson, LA 70121	2. a. Date* <u>10/31/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>20.00</u> d. Balance due \$ <u>20.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u> </u>						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
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.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
AMERICAN CANCER SOCIETY 2609 RIVER ROAD NEW ORLEANS, LA 70121	11/18/2019	SPONSORSHIP	\$ 1,055.00
BROUSSARD'S 819 CONTI ST. NEW ORLEANS, LA 70112	12/31/2019	FOOD/BEVERAGE	\$ 977.39
CHARLES HENRY LEADERSHIP FUND PAC 2900 CLEARVIEW PKWY SUITE 206 METAIRIE, LA 70006	11/13/2019	POLITICAL CONTRIBUTION	\$ 5,000.00
DRAGO'S SEAFOOD RESTAURANT 3232 N. ARNOULT ROAD METAIRIE, LA 70002	11/20/2019	FOOD/BEVERAGE	\$ 1,476.20
GALATOIRE'S RESTAURANT 209 BOURBON ST. NEW ORLEANS, LA 70130	12/06/2019	FOOD/BEVERAGE	\$ 304.04
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	12/31/2019	BANK SERVICE CHARGE	\$ 4.85
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	10/31/2019	BANK SERVICE CHARGE	\$ 4.85
GULF COAST BANK 200 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	11/29/2019	BANK SERVICE CHARGE	\$ 4.85
3. SUBTOTAL (optional)			\$8,827.18
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)
JEFFERSON DUCKS UNLIMITED 825 S. AL DAVID ROAD HARAHAN, LA 70123	10/29/2019	SPONSORSHIP	\$ 375.00
JOSTENS 3422 CLEARY AVENUE #B METAIRIE, LA 70002	12/09/2019	EASTBANK LITTLE LEAGUE CHAMPIONSHIP RINGS	\$ 2,500.00
KANNO 3517 20TH ST. METAIRIE, LA 70002	12/30/2019	FOOD/BEVERAGE	\$ 240.40
KANNO 3517 20TH ST. METAIRIE, LA 70002	10/31/2019	FOOD/BEVERAGE	\$ 152.25
LIVINGSTON PARISH DUCKS UNLIMITED 20062 JULIE ROWE DR. LIVINGSTON, LA 70754	11/07/2019	SPONSORSHIP	\$ 500.00
RACETRAC 4665 ESSEN LANE BATON ROUGE, LA 70809	11/25/2019	TRAVEL	\$ 51.66
SHELL 2401 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	11/21/2019	TRAVEL	\$ 58.16
SHELL 2401 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	11/14/2019	TRAVEL	\$ 63.39
3. SUBTOTAL (optional)			\$3,940.86
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SHELL 2401 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	11/07/2019	TRAVEL	\$ 68.47
SHELL 2401 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	12/16/2019	TRAVEL	\$ 60.38
SHELL 2401 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	12/20/2019	TRAVEL	\$ 58.49
UNITED MEDIA CORPORATION 1819 N. COLUMBIA ST. SUITE 202 COVINGTON, LA 70433	11/26/2019	ADVERTISEMENT	\$ 395.00
WINDSOR COURT HOTEL 300 GRAVIER ST. NEW ORLEANS, LA 70130	12/06/2019	FOOD/BEVERAGE	\$ 135.79
3. SUBTOTAL (optional)			\$718.13
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,486.17

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