CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate  RICK EDMONDS 19214 Chardonnay Ave Baton Rouge, LA 70817	Office Sought (Include title of office as well as parish, city, town and/or election district.)  House of Representatives  East Baton Rouge  District 66	OFFICE USE ONLY  Report Number: 117361  Date Filed: 12/20/2023  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary 10/14/2023		_
This report covers from 9/25/2023	through 10/29/2023	
4. Type of Report:		-
180th day prior to primary	40th day after general	
90th day prior to primary	Annual (future election)	
30th day prior to primary	Supplemental (past election)	
10th day prior to primary		
X 10th day prior to general	X Amendment to prior	
5. FINAL REPORT if:		
	er the election AND all loans and debts paid surplus funds remaining	
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 AMANDA MALOY 742 North 5th Street Baton Rouge, LA 70802	_
HANCOCK WHITNEY BANK 3617 S. Sherwood Forest Blvd. Baton Rouge, LA 70816		
Name of Person Preparing Report     AMANDA	MALOY	
Daytime Telephone 225-767-7163		
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 that the content of the second s	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 20th day of December	,	
Rick Edmonds Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-678-3837  Daytime Telephone	
Amanda Maloy	225-767-7163	
Signature of Treasurer	Daytime Telephone	

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 69,348.68
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 69,348.68
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)	\$ 69,348.68

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 27,721.60
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)	\$ 27,721.60

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)	\$ 221,993.37
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 69,348.68
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 27,721.60
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 263,620.45

#### **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)	\$ 19,500.00
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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia reported on Schedule A-1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b 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.	\$ 92,293.33

#### **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.

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)	
316 LABZ LLC 30009 Louisville Ave. Monroe, LA 71201	10/26/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANALYTIC STRESS RELIEVING INC 3118 West Pinhook Rd. Lake Charles, LA 70508	10/26/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUMANA INC. PO Box 14586 Lexington, KY 40512	10/26/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA MOTOR TRANSPORT ASOC. TRUCK PAC 4838 Bennington Ave. Baton Rouge, LA 70808	09/29/2023	\$1,500.00	\$1,750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
PAC FOR TOURISM AND HOTELS 201 St. Charles Ave. New Orleans, LA 70170	10/26/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
RYAN 13155 Noel Rd. Ste. 100 Dallas, TX 75240	10/13/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		•	•
SUBTOTAL (this page) \$2,500.00	TOTAL (complete or	nly on last page of this schedule)	

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)	
STINE FOR SENATE PO Box 4494 Lake Charles, LA 70606	10/26/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE FRIEDKIN GROUP PO Box 441887 Houston, TX 77244	10/26/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADAMS AND REESE PAC 450 Laurel Street, Suite 1900 Baton Rouge, LA 70801	10/12/2023	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIBLE GOVT. A Multicandidate Political Committee Columbus, OH 43216	10/12/2023	\$500.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BLUE CROSS BLUE SHIELD OF LOUISIANA 5525 Reitz Ave. Baton Rouge, LA 70809	09/29/2023	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHEVRON 6001 Bollinger Canyon Road G1272 San Ramon, CA 94583	09/29/2023	\$1,000.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

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)	]
COX COMMUNICATIONS, INC. 7401 Florida Blvd. Baton Rouge, LA 70806	10/26/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DELOITTE PAC 8440 Jefferson Highway Suite 301 Baton Rouge, LA 70809	10/26/2023	\$500.00	\$1,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DELTA AMERICAN HEALTHCARE, INC. PO Box 727 Delhi, LA 71232	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ART FAVRE PO Box 82285 Baton Rouge, LA 70884	10/14/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GILES FORT 7515 Jefferson Hwy Ste. 30 Baton Rouge, LA 70806 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/10/2023	\$1,000.00	\$1,000.00
<u> </u>			
FUTURE PAC, LLC 564 Laurel Street Baton Rouge, LA 70801	09/29/2023	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$8,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,000.00	TOTAL (complete only of	on last page of this schedule)	

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)	
GM CABLE CONTRACTORS, INC. 9232 Joor Road Baton Rouge, LA 70818	09/29/2023	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JULIE EMERSON CAMPAIGN PO Box 1139 Carencro, LA 70520	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
K12 MANAGEMENT, INC. 11720 Plaza America Dr. Reston, VA 20190	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KOCH INDUSTRIES 4111 East 37th St. North Wichita, KS 67220	10/12/2023	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LADNER INVESTMENT PROPERTIES, LLC 16044 Hwy 73 Bldg. 106B Prairieville, LA 70769	10/11/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA LOBBYING SOLUTIONS, LLC 532 Spanish Town Rd. Baton Rouge, LA 70802	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,000.00	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 or	n last page of this schedule)	

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)	
MARTINEZ STRATEGIC ALLIANCES, LLC 1155 Aberdeen Ave. Baton Rouge, LA 70808	09/29/2023	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MC-PAC 730 North Blvd Baton Rouge, LA 70802	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ANNE MCWHORTER 444 Beebalm Cir. Covington, LA 70435	10/05/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NESTWELL PROPERTIES, LLC 7660 Pecue Ln. Ste. 100 Baton Rouge, LA 70809	10/11/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NORPAC LLC 2805 Harvard Ave Metairie, LA 70006	10/11/2023	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
PETROLEUM CONNECTIONS, LLC 1132 Kimbro Drive Baton Rouge, LA 70808	09/29/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$8,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,000.00	TOTAL (complete onl	y on last page of this schedule)	

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)	
PHILLIPS 66 COMPANY PO Box 4428 Houston, TX 77210	10/11/2023	\$998.68	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PIVOTAL PAC 640 Main St. Ste. C Baton Rouge, LA 70801  POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/29/2023	\$2,500.00	\$2,500.00
PURPLE & GOLD PAC 684 Leeward Dr. Baton Rouge, LA 70808	09/29/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
REESE PAC PO Box 1698 Leesville, LA 71496	10/06/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN COMMITTEE PO Box 44422 Baton Rouge, LA 70804 POLITICAL COMMITTEE? PARTY COMMITTEE? X	09/29/2023	\$9,000.00	\$19,000.00
DAVID ROBERTS 8641 United Plaza Blvd Baton Rouge, LA 70808	10/13/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$19,998.68	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$7,500.00 TOTAL (complete only on last page of this schedule)			

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)	1
PHILIP R SCHAUER 2627 Laurel Lake Ave. Baton Rouge, LA 70820	10/26/2023	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SLMA PHYSICIAN PAC, LLC 1990 Industrial Blvd. Houma, LA 70363	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
RUDOLPH SMITH 9511 Creekview Dr. Unit 11104 Baton Rouge, LA 70836	10/12/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
SOUTHERN STRATEGY GROUP OF LOUISIANA, LLC 543 Spanish Town Rd. Baton Rouge, LA 70802	09/29/2023	\$1,000.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
THE CAPITOL GROUP PO BOX 44153 BATON ROUGE, LA 70804	10/13/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD M THOMPSON 4205 Raleigh Baton Rouge, LA 70814	10/11/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00 TOTAL (complete only on last page of this schedule)			

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
TIM JOHNSON CONSULTING GROUP PO Box 84529 Baton Rouge, LA 70884	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES TUCKER 405 Gainesway Dr. Madisonville, LA 70447	09/29/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WALL'S GATOR FARM II, LLC 26858 Highway 1037 Springfield, LA 70462	10/11/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WESTBANK FISHING, LLC 365 Canal St. Ste. 1410 New Orleans, LA 70130	09/29/2023	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WOMACK PAC PO Box 68 Harrisonburg, LA 71340	10/06/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 69,348.68	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00	TOTAL (complete on	ly on last page of this schedule)	\$ 19,500.00

#### 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 2. a. Date\* 9/1/2023 b. Interest rate 0.00 %(a.p.r.) **RICK EDMONDS** c. Amount borrowed\* . . . . . . . . . . . . . . . . . \$ 100,000.00 19214 Chardonnay Ave **Baton Rouge** 100,000.00 , LA 70817 \*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 \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.)

#### **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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AMERICAN BUSINESS SYSTEMS, INC. PO Box 77827 Baton Rouge, LA 70879	10/14/2023	Printing and Postage of Direct Postcard Mailers	\$ 1,889.82
GO BIG MEDIA 44 Canal Center Plaza Alexandria, VA 22314	10/04/2023	Printing and Postage of Direct Mailers	\$ 11,450.00
GO BIG MEDIA 44 Canal Center Plaza Alexandria, VA 22314	10/10/2023	Printing and Postage of Direct Mail Piece	\$ 12,498.00
HANCOCK WHITNEY BANK 3617 S. Sherwood Forest Blvd. Baton Rouge, LA 70816	10/06/2023	Wire Transfer Fee	\$ 30.00
DANIEL LANFORD 6567 Brownsfield Dr. Baton Rouge, LA 70811	10/03/2023	Canvassing	\$ 50.00
LEWIS GRAPHIC DESIGN 25817 Royal Birkdale Dr. Denham Springs, LA 70726	10/14/2023	Graphic Design of Direct Mailer	\$ 350.00
ME'PA'S DINER 6643 Sullivan Rd. Greenwell Springs, LA 70737	10/06/2023	Meal with Supporters	\$ 68.58
SPRINGFIELD HIGH SCHOOL 27322 LA-42 Springfield, LA 70462	10/14/2023	Football Program Ad	\$ 50.00
3. SUBTOTAL (optional)	I		\$26,386.40
4. TOTAL (optional - complete only on last page of this sch	nedule)		

#### **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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
TANGIPAHOA PUBLIC RELATIONS/AN17 PO Box 907 Loranger, LA 70446	10/14/2023	Digital Advertising	\$ 1,000.00
WALMART - PRAIRIEVILLE 1785 Airline Highway Prairieville, LA 70769	10/02/2023	Supplies for Fundraiser	\$ 21.66
WALMART - PRAIRIEVILLE 1785 Airline Highway Prairieville, LA 70769	10/03/2023	Food and Beverage for Fundraiser	\$ 107.79
WALMART - PRAIRIEVILLE 1785 Airline Highway Prairieville, LA 70769	10/06/2023	Food and Beverage for Fundraiser	\$ 143.26
WALMART 2171 O'Neal Lane Baton Rouge, LA 70817	10/10/2023	Beverages for Canvassing	\$ 62.49
3. SUBTOTAL (optional)	l		\$1,335.20
4. TOTAL (optional - complete only on last page of this sch	edule)		\$ 27,721.60