(°	CANDIDATE'S REPOI	
1.Qualifying Name and Address of Candidate SHANNON J. GREMILLION 4721 Collinsburg Dr. Alexandria, LA 71303	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Justice - Louisiana Supreme Court Rapides  District 4	OFFICE USE ONLY  Report Number: 94160  Date Filed: 1/8/2021  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary <u>11/3/2020</u>		
This report covers from 9/25/2020	through <u>10/14/2020</u>	
	— 40th day after general — Annual (future election) — Supplemental (past election)  X Amendment to prior  er the election AND all loans and debts paid surplus funds remaining  7. Full Name and Address of Treasurer RANDY PONTHIE 6211 Cobblestone Drive Alexandria, LA 71303	
9. Name of Person Preparing Report BLAINE H	HEBERT	
Daytime Telephone 318-473-0074  10. WE HEREBY CERTIFY that the information contain schedules true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no ed 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).  On attached sheet
This 8th day of January	<u>, 2021</u> .	
Dallas Hixson Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	 Daytime Telephone	
Randy Ponthie	<del></del>	

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

#### 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

SHANNON GREMILLION CAMPAIGN COMMITTEE
P.O. Box 11633
Alexandria, LA 71315

Name and Address of Committee's Chairman

DALLAS HIXSON
4729 Collinsburg Drive
Alexandria, LA 71303

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 76,350.00
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)	\$ 76,350.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 25,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 101,350.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 129,310.12	
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)	\$ 129,310.12	

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)	\$ 276,270.10
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 101,350.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 129,310.12
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 248,309.98

#### **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.)	\$ 25,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 5,000.00
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.	\$ 7,500.00

#### 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,

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)	7
12345 PERKINS LLC 12345 Perkins Road Building One Baton Rouge, LA 70810	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ADAMS AND REESE LLP 4500 One Shell Square New Orleans, LA 70139	10/14/2020	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
AZAR INSTRUMENTS INC 516 Eraste Landry Road Lafayette, LA 70506	10/14/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LARRY D BANKSTON 8708 Jefferson Highway Suite A Baton Rouge, LA 70809	10/06/2020	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BRINEY FORET CORRY LLP P.O. Box 51367 Lafayette, LA 70505	10/06/2020	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELWOOD CAHILL, JR 615 Engling Turn Drive New Orleans, LA 70131	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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	, ,		3. Total this Election
	a. Date(s)	b. Amount(s)	1
JAMES GARNER 10 Forrest Court Metairie, LA 70001	10/14/2020	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRACIE GARNER 10 Forrest Court Metairie, LA 70001	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PETER T HILBERT, JR 909 Poydras Street, 28th Floor New Orleans, LA 70112	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KELLY & TOWNSEND LLC P.O Box 756 Natchitoches, LA 71457	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEVEN KLEIN 314 Citrus Road River Ridge, LA 70123	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEAL KLING 6653 General Haig Street New Orleans, LA 70124	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$20,000.00	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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LIZ H MCMANUS 153 Rufus Long Road Winnfield, LA 71483	10/08/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILLENNIUM BACCHANAL LLC P.O. Drawer 1787 P.O. Box 1787 Opelousas, LA 70571	10/06/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
RESTORE OUR COAST PAC LLC 8680 Bluebonnet Blvd Suite D Baton Rouge, LA 70810	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ROSS DONNES ATTY LLC 4242 Pine Park Drive Baton Rouge, LA 70809	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT & SALIM 1901 Texas Street Natchitoches, LA 71457	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
KAREN SHER 5500 Marcia Avenue New Orleans, LA 70124	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$23,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,000.00	TOTAL (complete on	ly 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)	7
LEOPOLD SHER 5500 Marcia Avenue New Orleans, LA 70124	10/14/2020	\$2,500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRANDON SUES 4725 McCrory Place Alexandria, LA 71303	10/08/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
T. TAYLOR TOWNSEND ATTORNEY AT LAW 320 Rue St. Denis Street Natchitoches, LA 71457	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
TALBOT, CARMOUCHE & MARCELLO 17409 Perkins Road Baton Rouge, LA 70810	10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TAYLOR TOWNSEND ATTORNEY AT LAW P.O. Box 756 Natchitoches, LA 71457	10/14/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENE WILSON 4351 Hwy 568 Ferriday, LA 71334	10/08/2020	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$13,600.00	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 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.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
CARRIE WIMBERLEY 2559 Hillsdale Drive Baton Rouge, LA 70808		10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TODD WIMBERLEY 2559 Hillsdale Drive Baton Rouge, LA 70808		10/14/2020	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$10,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 76,350.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only	y on last page of this schedule)	\$ 5,000.00

#### 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\* 2/10/2020 b. Interest rate 0.00 %(a.p.r.) **BRADLEY GREMILLION** c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 5.000.00 14802 Memorial Tower Drive Baton Rouge, LA 70810 5.000.00 \*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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has 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.) 1/23/2020 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) FONTAINE GREMILLION c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 5.000.00 1701 Twisted Oak Circle Gulf Shores, AL 36542 d. Balance due . . . . . . . . . . . . . . . . . . \$ 5.000.00 \*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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has 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.) 1/23/2020 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) 2. a. Date\* **GLENN GREMILLION** 5.000.00 1701 Twisted Oak Circle Gulf Shores, AL 36542 5.000.00 \*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 \$

SCHEDULE B: LOANS RECEIVED

4. Repayments this period

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any personare reported on this schedule.	periods that are still ou	utstanding. Separate loans	must be	
1. Name and address of lender SHANNON J. GREMILLION 4721 Collinsburg Dr. Alexandria, LA 71303	2. a. Date*1/23	3/2020 b. Interest rate	0.00 %(a.p.r.)	
	c. Amount borrowed	d*	\$ 10,000.00	
	d. Balance due		\$ 10,000.00	
	*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	Repayments this per     Date	riod Principal	Interest	
	Date	Типора	morest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principa known, list all payments u	al and interest separately. If separa	ate amounts are not	
Name and address of lender	2. a. Date* <u>4/23</u>	3/2020 b. Interest rate	0.00 %(a.p.r.)	
SHANNON J. GREMILLION 4721 Collinsburg Dr.	c. Amount borrowed	d*	\$ 100,000.00	
Alexandria, LA 71303	d. Balance due		\$ 100.000.00	
	*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 per			
	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. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principa known, list all payments u	il and interest separately. If separa inder principal.)	ate amounts are not	
1. Name and address of lender SHANNON J. GREMILLION 4721 Collinsburg Dr. Alexandria, LA 71303	2. a. Date*10/1	4/2020 b. Interest rate	0.00 %(a.p.r.)	
	c. Amount borrowed	d*	\$ 25.000.00	
	d. Balance due		\$ 25.000.00	
	*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.			

**SCHEDULE B: LOANS RECEIVED** 

**Report Number:** 94160 Page 11 of 14 SHANNON J. GREMILLION

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

OPTIONAL: Total amount of credit available \$

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

4. Repayments this period Date

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ANEDOT 5555 Hilton Avenue Baton Rouge, LA 70808	10/06/2020	Anedot Fee for Online Contributions	\$ 30.30
ANEDOT 5555 Hilton Avenue Baton Rouge, LA 70808	10/08/2020	Anedot Fee for Online Contributions	\$ 4.30
BRAVE NEW TELEVISION 30922 Caney Branch Road Denham Springs, LA 70726	10/08/2020	TV Buy	\$ 11,000.00
BRAVE NEW TELEVISION 30922 Caney Branch Road Denham Springs, LA 70726	09/29/2020	TV Buy	\$ 81,149.00
EXCHANGE CLUB OF ALEXANDRIA P.O. Box 803 Alexandria, LA 71309	09/30/2020	Civic Club Dues	\$ 50.00
GOLDWING GRAPHICS 430 Mayfair Drive Bossier City, LA 71111	09/28/2020	Invitations to Fundraiser	\$ 1,377.78
IMPACT ADVERTISING 2928 Jackson Street Alexandria, LA 71301	09/28/2020	Advertising	\$ 577.24
IMPACT ADVERTISING 2928 Jackson Street Alexandria, LA 71301	10/05/2020	Hand Fan - Qty 2000	\$ 984.05
3. SUBTOTAL (optional)	L		\$95,172.67
4. TOTAL (optional - complete only on last page of this so	chedule)		

#### **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)
MILANOS ITALIAN GRILL 100 Constitution Drive West Monroe, LA 71292	10/05/2020	Meal with Supporter	\$ 67.93
BRANDON ODOM 4040 Parliament rive Apt 135 Alexandria, LA 71303	10/06/2020	Printing Ballots	\$ 270.00
ROTARY CLUB OF ALEXANDRIA P.O. Box 12306 Alexandria, LA 71315	09/30/2020	Civic Club Dues	\$ 90.00
SOUTHERN HERITAGE BANK 5211 Jackson Street Ext. Alexandria, LA 71303	10/08/2020	Outgoing Wire Fee	\$ 20.00
SOUTHERN HERITAGE BANK 5211 Jackson Street Ext. Alexandria, LA 71303	09/28/2020	Outgoing Wire Fee	\$ 20.00
SOUTHERN HERITAGE BANK 5211 Jackson Street Ext. Alexandria, LA 71303	10/14/2020	Outgoing Wire Fee	\$ 20.00
SOUTHERN HERITAGE BANK 5211 Jackson Street Ext. Alexandria, LA 71303	09/29/2020	Outgoing Wire Fee	\$ 20.00
STAR DESIGN PRINTING & MORE 101 Holley Drive Jonesboro, LA 71251	10/01/2020	Set up & Printing of Color Ballots	\$ 1,002.80
3. SUBTOTAL (optional)	<u> </u>	1	\$1,510.73
4. TOTAL (optional - complete only on last page of this s	chedule)		

#### **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.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		c. Amount(s)
THE JACKSON-ALVAREZ GROUP P.O. Bo 7272 McLean, VA 22106	10/14/2020	Consulting Research	\$ 3,000.00
WILFONG-RICHEY CONSULTING 4100 S. Sherwood Forest Blvd Suite 101 Baton Rouge, LA 70816	09/28/2020	Self Mailer - Professional Design	\$ 19,976.72
WILFONG-RICHEY CONSULTING 4100 S. Sherwood Forest Blvd Suite 101 Baton Rouge, LA 70816	09/29/2020	Consulting & Dileage - October, 2020	\$ 9,650.00
3. SUBTOTAL (optional)			\$32,626.72
4. TOTAL (optional - complete only on last page of this schedule)  Form 102 Rev. 3/98 Page Rev. 3/98			\$ 129,310.12