CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate MICHAEL REESE PO BOX 1698 LEESVILLE, LA 71496	Office Sought (Include title of office as well as parish, city, town and/or election district.) SENATE DISTRICT 30	OFFICE USE ONLY Report Number: 96306 Date Filed: 2/16/2021 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B	
3. Date of Primary 10/12/2019		Schedule E-1	
This report covers from 1/1/2020	through <u>12/31/2020</u>		
4. Type of Report:		-	
180th day prior to primary90th day prior to primary30th day prior to primary	40th day after general Annual (future election) X Supplemental (past election)		
10th day prior to primary			
10th day prior to general 5. FINAL REPORT if:	Amendment to prior	_	
Withdrawn Filed after	er the election AND all loans and debts paid surplus funds remaining		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.) MERCHANTS & FARMERS BANK 501 S. 5TH STREET LEESVILLE, LA 71446	7. Full Name and Address of Treasurer AMANDA MALOY 742 NORTH 5TH STREET BATON ROUGE, LA 70802		
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 deliberately omitted.	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 16th day of February	<u>, 2021</u> .		
MICHAEL REESE Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	337.794.4434 Daytime Telephone		
AMANDA MALOY	<u>225-767-7163</u>		
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)	\$ 36,750.66
2. In-kind Contributions (Schedule A-2)	\$ 206.17
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 36,956.83
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 36,956.83

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,990.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 10,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 12,990.00

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)	\$ 23,445.28
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 36,956.83
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 12,990.00
17. Less in-kind contributions (Line 2 above)	\$ 206.17
18. Funds on hand at close of reporting period	\$ 47,205.94

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)	\$ 14,956.17
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.	\$ 59,955.55

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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
ADAMS AND REESE PAC 450 LAUREL ST. STE. 1900 BATON ROUGE, LA 70801	10/09/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ALTRIA CLIENT SERVICES, LLC PO BOX 85088 RICHMOND, VA 23285	10/09/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ANHEUSER-BUSCH 1201 K STREET SUITE 730 SACRAMENTO, CA 95814	10/09/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N. CAUSEWAY BLVD. #100 METAIRIE, LA 70002	03/04/2020	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
AT&T SERVICES, INC 301 MAIN ST. SUITE 1018 BATON ROUGE, LA 70801 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/16/2020	\$500.00	\$500.00
FARTI COMMITTEE! FARTI COMMITTEE!			
BAYER 400 CONVENTION ST., SUITE 700 BATON ROUGE, LA 70802	11/06/2020	\$500.00	\$500.00
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:			

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BUSINESS AFFAIRS RESEARCH PROGRAM, INC PAC 575 N 8TH ST BATON ROUGE, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	02/28/2020	\$1,000.00	\$1,250.00
CAREMARK RX, INC. PO BOX 85125 BATON ROUGE, LA 70884	02/28/2020	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CENTURY LINK 301 NORTH MAIN STREET SUITE 1200 BATON ROUGE, LA 70801	03/08/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CHENIERE LNG O&M SERVICES, LLC 700 MILAM ST. SUITE 1900 HOUSTON, TX 77002	10/27/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CLECO PAC PO BOX 5000 PINEVILLE, LA 71361	02/10/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CORNERSTONE GOVERNMENT AFFAIRS, INC. 800 MAINE AVE., SW 7TH FLOOR WASHINGTON, DC 20024	02/28/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	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)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
COURSON NICKEL, LLC 453 LAFAYETTE ST. STE. A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	02/28/2020	\$500.00	\$500.00
COX COMMUNICATIONS 7401 FLORIDA BLVD. BATON ROUGE, LA 70806	10/27/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DELTA PAC 763 NORTH ST. BATON ROUGE, LA 70802	10/09/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DISTILLED SPIRITS COUNCIL US 1250 EYE ST., NW SUITE 400 WASHINGTON, DC 20005	10/09/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ENPAC 446 NORTH BLVD. BATON ROUGE, LA 70821	10/09/2020	\$500.00	\$1,706.17
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
EXXON MOBIL CORPORATION PO BOX 551 BATON ROUGE, LA 70821	10/09/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,500.00	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)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
FAIR PAC PO BOX 66575 BATON ROUGE, LA 70896	10/09/2020	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
FAIR PAC PO BOX 66575 BATON ROUGE, LA 70896	02/28/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JOHN C GIELEN 306 PRINCETON WOODS LOOP LAFAYETTE, LA 70508	03/04/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARRIS DEVILLE & ASSOCIATES 521 LAUREL ST BATON ROUGE, LA 70801	10/09/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAYES STRATIGIC SOLUTIONS 412 N. 4TH STREET STE. 328 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/09/2020	\$500.00	\$750.00
HOSTPAC 2700 N ARNOULT ROAD METAIRIE, LA 70002	02/28/2020	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	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 or	n last page of this schedule)	

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Name and Address of Contributor Contributions this I		rting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
INDEPENDENT RX 543 SPANISH TOWN RD. BATON ROUGE, LA 70802	10/09/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES K ARMES, III CAMPAIGN FUND 2255 A UNIVERSITY PKWY LEESVILLE, LA 71446	12/22/2020	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JONES WALKER, LLP 8555 UNITED PLAZA BLVD BATON ROUGE, LA 70809	02/28/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LADA-PAC 7526 PICARDY AVE BATON ROUGE, LA 70808	02/28/2020	\$750.00	\$1,750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LADA-PAC 7526 PICARDY AVE BATON ROUGE, LA 70808	10/09/2020	\$500.00	\$2,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMPAC 6767 PERKINS RD. SUITE 100 BATON ROUGE, LA 70808 POLITICAL COMMITTEE? X PARTY COMMITTEE?	03/09/2020	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,250.00	TOTAL (complete only of	on last page of this schedule)	

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Name and Address of Contributor 2. Contributions this Reporting Period			3. Total this Election	
	a. Date(s)	b. Amount(s)	1	
LASFAA PAC PO BOX 82531 BATON ROUGE, LA 70884	03/09/2020	\$1,000.00	\$3,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LHBA PAC 660 LAUREL ST SUITE A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/09/2020	\$500.00	\$1,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOGPAC PO BOX 4069 BATON ROUGE, LA 70821	10/09/2020	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA CPA PAC 2400 VETERANS MEMORIAL BLVD. STE. 500 KENNER, LA 70062 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/09/2020	\$500.00	\$1,000.00	
LOUISIANA MANUFACTURED HOUSING ASSOCIATION 4847 REVERE AVE BATON ROUGE, LA 70808	02/28/2020	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
LOUISIANA MANUFACTURERS PAC ONE AMERICAN PLACE SUITE 2040 BATON ROUGE, LA 70825 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/09/2020	\$500.00	\$3,000.00	
4. SUBTOTAL (this page)		\$3,500.00	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 on last page of this schedule)				

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LOUISIANA NURSING HOME PAC 7844 OFFICE PARK BLVD. BATON ROUGE, LA 70809	02/13/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA NURSING HOME PAC 7844 OFFICE PARK BLVD. BATON ROUGE, LA 70809	10/09/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA ORTHOPAEDIC PAC PO BOX 80053 BATON ROUGE, LA 70898	02/26/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA PRESS ASSOCIATION 404 EUROPE ST. BATON ROUGE, LA 70802	02/28/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA REALTORS PAC 821 MAIN STREET BATON ROUGE, LA 70802	10/09/2020	\$500.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MC-PAC 730 NORTH BOULEVARD BATON ROUGE, LA 70802	10/09/2020	\$500.00	\$1,195.82
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500,00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NORPAC 2805 HARVARD AVE. KENNER, LA 70006	10/09/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
PHILLIP LEFEBURE, LLC 301 MAIN ST. SUITE 1620 BATON ROUGE, LA 70801	10/09/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIP LEFEBURE, LLC 301 MAIN ST. SUITE 1620 BATON ROUGE, LA 70801	02/28/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
PHILLIPS 66 450 LAUREL ST. SUITE 1410 BATON ROUGE, LA 70801	02/20/2020	\$500.66	\$1,501.32
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
PHRMA 830 NORTH ST., SUITE B BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/27/2020	\$500.00	\$500.00
PIVOTAL GR SOLUTIONS, LLC 5631 BANCROFT DR. NEW ORLEANS, LA 70122	10/27/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.66	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
RAINWATER CONSULTING, LL 2309 FIERO ST. BATON ROUGE, LA 70808	.C	02/28/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RIGPAC PO BOX 66575 BATON ROUGE, LA 70896		02/28/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X	PARTY COMMITTEE?			
SHIPT, INC. 17 20T STREET NORTH SUITE 100 BIRMINGHAM, AL 35203		03/06/2020	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
SMILE DIRECT CLUB 414 UNION ST. 8TH FLOOR NASHVILLE, TN 37219		12/01/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
UNITED HEALTH GROUP, INC PO BOX 1459 MN008-W235 MINNEAPOLIS, MN 55440		02/28/2020	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
UP RAILROAD COMPANY 412 N. 4TH ST. SUITE 210 BATON ROUGE, LA 70802		01/27/2020	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$4,000.00	N/A
5. TOTAL (complete only on last pa	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	TICAL COMMITTEES:			
SUBTOTAL (this page) \$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.

1. Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
UP RAILROAD COMPANY 412 N. 4TH ST. SUITE 210 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?		12/23/2020	\$500.00	\$1,000.00
WALGREENS 108 WILMONT ROAD MS#1844 DEERFIELD, IL 60015 POLITICAL COMMITTEE? PARTY COMMITTEE?		10/09/2020	\$500.00	\$500.00
4. SUBTOTAL (this page)			\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 36,750.66	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	<u>\$ 14,750.00</u>

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.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
ENPAC 446 NORTH BLVD. BATON ROUGE, LA 70821 POLITICAL COMMITTEE? X PARTY COMMITTEE?	IN-KIND; FOOD AND BEVERAGES FOR FUNDRAISER	10/08/2020	\$206.17	\$1,206.17
4. SUBTOTAL (this page)	•		\$206.17	N/A
5. TOTAL (complete only on last page of this schedule) \$ 206			\$ 206.17	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$206.1	7 TOTAL (cor	mplete only on last p	page of this schedule)	\$ 206.17

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. 12/31/2018 b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) MICHAEL REESE c. Amount borrowed* \$ 60.000.00 PO BOX 1698 LEESVILLE, LA 71496 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. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest 11/7/2019 25000.00 0.00 3/9/2020 10000.00 0.00 (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.) 8/1/2019 b. Interest rate 2. a. Date* 1. Name and address of lender 0.00 %(a.p.r.) MICHAEL REESE c. Amount borrowed* \$ 5.280.96 PO BOX 1698 LEESVILLE, LA 71496 5.280.96 *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.) 2. a. Date* 9/1/2019 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) MICHAEL REESE 50.000.00 PO BOX 1698 LEESVILLE, LA 71496 50.000.00 *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

SCHEDULE B: LOANS RECEIVED

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

known, list all payments under principal.)

(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 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* 1/1/2019 b. Interest rate 0.00 %(a.p.r.) MICHAEL REESE c. Amount borrowed* \$ 4.909.42 PO BOX 1698 LEESVILLE, LA 71496 4.909.42 *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, quaranteed 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.) <u>1/3/2019</u> b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) MICHAEL REESE 2.000.00 PO BOX 1698 LEESVILLE, LA 71496 2.000.00 *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

known, list all payments under principal.)

(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.

SCHEDULE B: LOANS RECEIVED

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 a. Date(s)	Expenditures this Reporting Period a. Date(s)		
BURLAND & MALOY, LLC 742 NORTH 5TH STREET BATON ROUGE, LA 70802	06/15/2020	COMPLIANCE AND ACCOUNTING SERVICES	\$ 700.00	
DEPARTMENT OF DESIGN 18016 GLEN PARK DR. BATON ROUGE, LA 70817	02/27/2020	WEBSITE HOSTING AND SSL CERTIFICATE	\$ 390.00	
HEALTHCARE INTEGRATIONS, LLC 9216 N DAWN AVE. KANSAS CITY, MO 64154	08/20/2020	WEB AND EMAIL HOSTING	\$ 300.00	
TINA JOHNSON PO BOX 1698 LEESVILLE, LA 71446	01/17/2020	ADMINISTRATIVE AND CLERICAL LABOR	\$ 300.00	
TINA JOHNSON PO BOX 1698 LEESVILLE, LA 71446	03/06/2020	ADMINISTRATIVE AND CLERICAL LABOR	\$ 300.00	
PROMOTIONBEADS.COM 280 N. MAIN ST. EAST LONGMEADOW, MA 01028	04/16/2020	CUSTOM MARDI GRAS BEADS	\$ 1,000.00	
3. SUBTOTAL (optional)	I		\$2,990.00	
4. TOTAL (optional - complete only on last page of this sche	edule)		\$ 2,990.00	