

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

Form 102, Rev. 1/98, Page Rev. 3/00

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,700.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33a + 3b)	\$ 20,700.00
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)	\$ 20,700.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,958.12
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)	\$ 10,958.12

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)	\$ 33,883.60
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 20,700.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 10,958.12
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 43,625.48

Form 102, Rev. 3/98, Page Rev. 3/98

## 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

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)	\$ 6,250.00
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
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.	\$ 11,000.00

## 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, 1988.

## 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)	
<b>NORTHPAC</b> 500 Main Street Baton Rouge, LA 70801  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	09/18/2023	\$2,500.00	\$2,500.00
<b>SHERRI BUFFINGTON</b> 403 Southaven Lane Shreveport, LA 71106  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/21/2023	\$1,000.00	\$1,000.00
<b>RANDY GUILLOT</b> 9 Mulberry Pt Covington, LA 70433  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/08/2023	\$250.00	\$250.00
<b>MIKE JOHNSON</b> 2757 Hwy 28 E Pineville, LA 71360  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/21/2023	\$1,000.00	\$1,000.00
<b>LIT PAC</b> 763 North Street Baton Rouge, LA 70802  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	09/15/2023	\$250.00	\$250.00
<b>LOUISIANA MOTOR TRANSPORT ASSOCIATION</b> 4838 Bennington Avenue Baton Rouge, LA 70808  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	09/07/2023	\$2,500.00	\$2,500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$7,500.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)	<u>  \$5,250.00  </u>	TOTAL (complete only on last page of this schedule)	<u>                    </u>

Form 102, Rev. 3/98, Page Rev. 3/98

## 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)	
LOUISIANA RESTAURANT ASSOCIATION PAC 2700 North Arnoult Road Metairie, LA 70002  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	09/06/2023	\$1,000.00	\$2,000.00
JOHN MURRILL 6885 South Fieldgate Court Baton Rouge, LA 70808  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/06/2023	\$150.00	\$150.00
REPUBLICAN LEGISLATIVE DELEGATION PO Box 44422 Baton Rouge, LA 70804  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>  X  </u>	09/18/2023	\$10,000.00	\$10,000.00
PHILLIP ROZEMAN 510 Longleaf Rd Shreveport, LA 71106  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/08/2023	\$1,500.00	\$1,500.00
SHARON E WATKINS 4015 Blecker Drive Baton Rouge, LA 70809  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/21/2023	\$50.00	\$50.00
FRED WHITE 6 Cliffewood Place Shreveport, LA 71106  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	09/14/2023	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$13,200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 20,700.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,000.00	TOTAL (complete only on last page of this schedule) \$ 6,250.00

Form 102, Rev. 3/98, Page Rev. 3/98

## 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 MICHAEL MELERINE 401 Market St Ste 1150 Shreveport, LA 71101	2. a. Date* <u>4/6/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>1,500.00</u> d. Balance due ..... \$ <u>1,500.00</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 \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; 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. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MICHAEL MELERINE 401 Market St Ste 1150 Shreveport, LA 71101	2. a. Date* <u>9/1/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>20,000.00</u> d. Balance due ..... \$ <u>20,000.00</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 \$ _____						
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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 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)
ACE DIGITAL 1324 Youree Drive Shreveport, LA 71101	09/19/2023	Pushcard to walk door-to-door	\$ 282.28
APPLI-KS EMBROIDERY 616 Texas St Shreveport, LA 71101	09/19/2023	Embroidery of shirts to wear while campaigning	\$ 93.24
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	09/12/2023	Ads run on facebook for campaign	\$ 549.15
HOLY ANGELS 10450 Ellerbe Rd Shreveport, LA 71106	09/20/2023	Sponsorship for fundraising event	\$ 155.44
HOME DEPOT 110 E Bert Kouns Industrial Loop Shreveport, LA 71106	09/05/2023	Zip ties to put signs up around the district	\$ 18.52
INDEPENDENCE BOWL 401 Market Street Shreveport, LA 71101	09/18/2023	Sponsorship of kick-off dinner	\$ 400.00
KAP PRINTING 220 Quinn Dr Dripping Springs, TX 78620	09/07/2023	Mailer to the district	\$ 6,787.28
JEFF LANDRY PO Box 399 Broussard, LA 70518	09/06/2023	Contribution to campaign	\$ 100.00
3. SUBTOTAL (optional)			\$8,385.91
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOWE'S 7301 Youree Drive Shreveport, LA 71105	09/05/2023	Zip ties to put up signs around the district	\$ 21.77
PONCHO 9411 Neils Thompson Drive Austin, TX 78758	09/05/2023	Shirts to be embroidered for campaigning purposes	\$ 173.41
SISTEMATIK GRAPHICS, INC 2487 Texas Ave Shreveport, LA 71103	09/05/2023	Expense to print signs to put around the district	\$ 1,690.28
STRIPE 354 Oyster Point Blvd South San Francisco, CA 94080	09/06/2023	Fees to use online donation portal	\$ 7.27
STRIPE 354 Oyster Point Blvd South San Francisco, CA 94080	09/08/2023	Fees to use online donation portal	\$ 11.93
STRIPE 354 Oyster Point Blvd South San Francisco, CA 94080	09/14/2023	Fees to use online donation portal	\$ 23.55
TRACTOR SUPPLY 9620 Mansfield Rd Shreveport, LA 71118	09/18/2023	Stakes for putting up signs around the district	\$ 16.35
TRACTOR SUPPLY 2151 Autoplex Dr Bossier City, LA 71111	09/05/2023	Stakes to put signs up around the district	\$ 341.87
3. SUBTOTAL (optional)			\$2,286.43
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98



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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TRACTOR SUPPLY 9620 Mansfield Rd Shreveport, LA 71118	09/05/2023	Stakes to put signs up around the district	\$ 106.65
TRACTOR SUPPLY 2151 Autoplex Dr Bossier City, LA 71111	09/05/2023	Stakes to put signs up around the district	\$ 145.01
UNDER DAWGS LLC 605 Main St Minden, LA 71055	09/18/2023	Meal for campaign meeting	\$ 34.12
3. SUBTOTAL (optional)			\$285.78
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,958.12

Form 102, Rev. 3/98, Page Rev. 3/98