

# CANDIDATE'S REPORT

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

## 1. Qualifying Name and Address of Candidate

MACK (BODI) WHITE  
13841 Blackwater Rd.  
Baker, LA 70714

## 2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Senate  
East Baton Rouge  
6

## OFFICE USE ONLY

Report Number: 119726

Date Filed: 2/14/2024

### Report Includes Schedules:

Schedule A-1  
Schedule A-3  
Schedule E-1  
Schedule E-2

## 3. Date of Primary

This report covers from 1/1/2023 through 12/31/2023

## 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  
 10th day prior to general       Amendment to prior

## 5. FINAL REPORT if:

Withdrawn       Filed after the election AND all loans and debts paid  
AND no surplus funds remaining  
 Unopposed

## 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.)

BANK OF ZACHARY  
Post Office Box 497  
Zachary, LA 70791

## 7. Full Name and Address of Treasurer

## 9. Name of Person Preparing Report

LEIGH DAVIS

Daytime Telephone 225-766-6966

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 Act has been deliberately omitted.

This 14th day of February, 2024.

Mack (Bodi) White

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

383-6797

Daytime Telephone

\_\_\_\_\_  
Signature of Treasurer

\_\_\_\_\_  
Daytime Telephone

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

**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 **Committee's Chairman**

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 19,500.00
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
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33a + 3b)	\$ 19,500.00
5. Other Receipts (Schedule A-3)	\$ 500.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 20,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 84,341.53
10. Other Disbursements (Schedule E-2)	\$ 500.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 84,841.53

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>	\$ 90,575.84
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 20,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 84,841.53
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 25,734.31

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)	\$ 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
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.	\$ 86,945.03

### 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)	
APARTMENT ASSOCIATION OF LOUISIANA LEGISLATIVE 3017 Harvard Ave Suite 201 Metairie, LA 70006  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2023	\$500.00	\$500.00
ASSOCIATES IN PEDIATRIC DENTISTRY 4607 Sherwood Common Blvd Baton Rouge, LA 70816  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/09/2023	\$1,000.00	\$1,000.00
AT&T 9627 Destiny USA Dr Space- B106 Syracuse, NY 13290  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/10/2023	\$500.00	\$500.00
CENTENE MANAGEMENT COMPANY LLC 7700 Forsyth Boulevard St. Louis, LA 63105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/22/2023	\$500.00	\$2,500.00
CENTRAL MANAGEMENT CONCEPTS LLC 600 N Highway 190, Suite 200 Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/31/2023	\$1,000.00	\$1,000.00
CHENIERE LNG O&M SERVICES, LLC 700 Milam Street Suite 1900 Houston, TX 77002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2023	\$500.00	\$1,500.00
4. SUBTOTAL (this page)		\$4,000.00	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 on last page of this schedule)	

## 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)	
CLAUDIA CAVALLINO, DDS, LLC 4752 Highway 311 Suite 115 Houma, LA 70360  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/24/2023	\$1,000.00	\$3,000.00
COAST PAC P.O. Box 86256 Baton Rouge, LA 70879  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/27/2023	\$250.00	\$1,250.00
DONALDSON DENTAL MANAGEMENT, LLC 8311 Oak Street New Orleans, LA 70118  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/20/2023	\$1,000.00	\$2,000.00
EDWARDS PREMIER DENTAL CARE LLC 5188 Highland Rd Baton Rouge, LA 70808  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/17/2023	\$1,000.00	\$1,000.00
DR JOHNNIE HUNT 9804 Bluebonnet Blvd Baton Rouge, LA 70810  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/15/2023	\$1,000.00	\$1,000.00
INTEGRATED HEALTHCARE ALLIANCE LLC 7150 Cahaba Valley Road Suite 100 Birmingham, AL 35242  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2023	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$250.00	TOTAL (complete only on last page of this schedule)

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)	
LA LANDOWNERS ASSOCIATION PAC 9655 Perkins Rd Suite C-271 Baton Rouge, LA 70810  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2023	\$500.00	\$500.00
LIFEMARK PAC 742 N 5TH Street Baton Rouge, LA 70802  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/29/2023	\$2,500.00	\$2,500.00
LOUISIANA CPA PAC 2400 Veterans Memorial BLvd. Suite 500 Kenner, LA 70062  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/17/2023	\$250.00	\$1,250.00
NEW ORLEANS HOSPITALITY COALITION PAC 2020 Saint Charles Ave New Orleans, LA 70139  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2023	\$1,000.00	\$1,000.00
PETER NOVEMBER 5914 Coliseum Street New Orleans, LA 70115  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/24/2023	\$500.00	\$1,500.00
STEVE E RIPPLE 10522 S Glenstone Baton Rouge, LA 70810  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/06/2023	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$4,250.00	TOTAL (complete only on last page of this schedule)

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)	
ROGER GLEN GRIMBALL JR. DDS LLC 1570 Maplewood Drive Sulphur, LA 70663  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/08/2023	\$1,000.00	\$2,000.00
DR JAMES T SHIRLEY 307 S Washington Street Deridder, LA 70634  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/22/2023	\$1,000.00	\$1,000.00
RONALD STRATTON, JR 205 North Hood, Suite B Lake Providence, LA 71254  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/24/2023	\$1,000.00	\$1,000.00
TRAVEL PAC 1165 S.Foster Drive Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/20/2023	\$500.00	\$1,500.00
TUFT PEDIATRIC DENITSTRY LLC 1101 Royal Ave Unit B Monroe, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2023	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 19,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$500.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 5,000.00</u>

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



## 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)
JOHN M. SCHRODER, SR. STATE TREASURER P.O. Box 91010 Baton Rouge, LA 70821	05/31/2023	Unclaimed Property 2016	\$500.00
5. Total OTHER RECEIPTS during this reporting period			\$ 500.00

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

## 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)
PONCHATOUA CHAMBER OF COMMERCE P.O. Box 306 Ponchatoula, LA 70454	03/16/2023	Member Dues	\$ 60.00
TANGIPOHOA CHAMBER PO Box 1458 Hammond, LA 70404	08/12/2023	Chillin' with the Chamber Event	\$ 125.00
USPCA REGION 10 23060 Brian Rd Zachary, LA 70791	02/20/2023	Sponsorship	\$ 500.00
AA MINI STORAGE 12414 Hooper Rd Central, LA 70818	11/30/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Central, LA 70818	04/03/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Central, LA 70818	01/09/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	02/02/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	03/02/2023	Storage	\$ 111.00
3. SUBTOTAL (optional)			\$1,240.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	05/05/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	06/01/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	06/30/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	07/27/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Central, LA 70818	09/01/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Baton Rouge, LA 70818	09/29/2023	Storage	\$ 111.00
AA MINI STORAGE 12414 Hooper Rd Central, LA 70818	11/02/2023	Storage	\$ 111.00
AMERICAN AIRLINES 900 Airline Dr Kenner, LA 70062	01/28/2023	Airfare Expense - DC Mardi Gras	\$ 595.06
3. SUBTOTAL (optional)			\$1,372.06
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	01/05/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	02/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	04/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	12/08/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	09/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	08/07/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	08/07/2023	Software	\$ 10.98
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	10/06/2023	Software	\$ 2.99
3. SUBTOTAL (optional)			\$31.91
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	11/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	05/09/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	06/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	03/06/2023	Software	\$ 2.99
APPLE ITUNES 1 Infinite Loop Cupertino, CA 95014	07/07/2023	Software	\$ 2.99
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	05/06/2023	Telephone	\$ 252.25
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	08/08/2023	Telephone	\$ 224.07
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	07/26/2023	New Telephone Deposit, Screen Protector, and Phone Case	\$ 194.05
3. SUBTOTAL (optional)			\$685.32
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	07/26/2023	Paided off Old Telephone Balance	\$ 188.23
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	07/08/2023	Telephone	\$ 252.25
AT&T 301 Main St (Suite 1018) Baton Rouge, LA 70801	06/07/2023	Telephone	\$ 252.25
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	11/08/2023	Telephone	\$ 164.93
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	09/08/2023	Telephone	\$ 230.07
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	10/08/2023	Telephone	\$ 164.81
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	11/30/2023	Telephone	\$ 164.93
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	04/06/2023	Telephone	\$ 252.35
3. SUBTOTAL (optional)			\$1,669.82
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	03/06/2023	Telephone	\$ 252.35
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	02/01/2023	Telephone	\$ 252.51
AT&T 6770 Siegen Lane Baton Rouge, LA 70809	01/09/2023	Telephone	\$ 252.37
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	05/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	07/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	01/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	09/30/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	12/29/2023	Bank Fee	\$ 5.00
3. SUBTOTAL (optional)			\$782.23
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	11/30/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	10/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	08/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	02/28/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	03/31/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	04/28/2023	Bank Fee	\$ 5.00
BANK OF ZACHARY Post Office Box 497 Zachary, LA 70791	06/30/2023	Bank Fee	\$ 5.00
BASS PRO SHOPS 175 Bass Pro Blvd Denham Springs, LA 70726	12/13/2023	Staff Christmas Gifts	\$ 100.00
3. SUBTOTAL (optional)			\$135.00
4. TOTAL (optional - complete only on last page of this schedule)			

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



## 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)
KAITLYN BEEMER 5959 Burbank Drive Apt 1529 Baton Rouge, LA 70820	05/01/2023	Fundraiser Expense	\$ 2,500.00
BIG MIKE FESI CAMPAIGN 1950 South Van Avenue Houma, LA 70363	11/27/2023	Contribution	\$ 2,000.00
CAMPAIGN FOR LAUREN VENTRELLA 22650 Greenwell Springs Rd Greenwell Springs, LA 70739	03/16/2023	Contribution	\$ 2,500.00
CAMPAIGN FOR LAUREN VENTRELLA 22650 Greenwell Springs Rd Greenwell Springs, LA 70739	10/19/2023	Contribution	\$ 2,500.00
CARL DAWSON GROUP 3502 ROOSEVELT ST ZACHARY, LA 70791	06/26/2023	Transportation to Finance Dinner for Members and Staff	\$ 1,430.00
CENTRAL AREA YOUTH LEAGUE 10501 Lovett Rd Baton Rouge, LA 70818	03/08/2023	T-Ball Sponsorship	\$ 300.00
CENTRAL CHAMBER OF COMMERCE Post Office Box 78107 Central, LA 70837	05/19/2023	Member Dues	\$ 50.00
CENTRAL CITY NEWS 910 N. Foster Drive Baton Rouge, LA 70806	06/01/2023	Football Ads	\$ 950.00
3. SUBTOTAL (optional)			\$12,230.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
CENTRAL CITY NEWS 910 N. Foster Drive Baton Rouge, LA 70806	10/15/2023	Football Ads	\$ 3,150.00
CENTRAL CITY NEWS 910 N. Foster Drive Baton Rouge, LA 70806	12/14/2023	Football and Graduation Ads	\$ 775.00
CENTRAL FLORIST 13561 Hooper Rd. Baton Rouge, LA 70818	12/11/2023	Flowers for Harrison Memorial	\$ 151.01
CENTRAL FLORIST 13561 Hooper Rd. Baton Rouge, LA 70818	11/02/2023	Flowers for Hess Memorial	\$ 111.00
CENTRAL FLORIST 13561 Hooper Rd. Baton Rouge, LA 70818	06/08/2023	Flowers for Miller, Sudduth, and Butler Memorials	\$ 405.10
CENTRAL FLORIST 13561 Hooper Rd. Baton Rouge, LA 70818	05/11/2023	Flowers for Welborn Memorial	\$ 99.25
CENTRAL FLORIST 13561 Hooper Rd. Baton Rouge, LA 70818	04/12/2023	Flowers for Topps Memorial	\$ 121.40
CENTRAL HIGH SCHOOL FOOTBALL 10200 E. Brookside Dr. Baton Rouge, LA 70818	08/11/2023	Football Ads	\$ 300.00
3. SUBTOTAL (optional)			\$5,112.76
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
COSTCO WHOLESALE 10000Dawndale Avenue Baton Rouge, LA 70809	11/06/2023	Senate Staff Gifts	\$ 115.07
COSTCO WHOLESALE 10000Dawndale Avenue Baton Rouge, LA 70809	05/26/2023	Senate Staff Gifts	\$ 1,365.38
COSTCO WHOLESALE 10000Dawndale Avenue Baton Rouge, LA 70809	02/20/2023	Food for Event	\$ 284.47
CVS PHARMACY 14360 Wax Rd Central, LA 70739	05/10/2023	Senate Staff Gifts	\$ 68.24
CVS PHARMACY 14360 Wax Rd Central, LA 70739	12/13/2023	Staff Christmas Gifts	\$ 17.65
DELHONMES FUNERAL HOME 1011 Bertrand Dr Lafayette, LA 70506	03/01/2023	Cortez Memorial	\$ 204.54
DOMAIN NETWORK 530-B Harkle Road Ste 100 Santa Fe, NM 87505	10/25/2023	Web Name Renewal	\$ 289.00
DOUG WELBORN CAMPAIGN PO BOX 2306 BATON ROUGE, LA 70821	03/02/2023	Contribution	\$ 5,000.00
3. SUBTOTAL (optional)			\$7,344.35
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
EMERIL'S 1 Terminal Dr Kenner, LA 70062	01/25/2023	Travel Meal - DC Mardi Gras	\$ 54.15
FRENCH MARKET BISTRO 16645 Highland Rd Baton Rouge, LA 70810	01/12/2023	Meeting Expense	\$ 73.59
FRIENDS OF BILLY NUNGESSER PO Box 44243 Baton Rouge, LA 70804	11/02/2023	Contribution	\$ 500.00
FRIENDS TO ELECT JOHN WYBLE PO Box 80631 Baton Rouge, LA 70898	10/23/2023	Sponsorship for Luncheon	\$ 350.00
GREENWELL SPRINGS YOUTH RIDERS Post Office Box 445 Greenwell Springs, LA 70739	04/03/2023	Youth Riders Rodeo Sponsorship	\$ 4,000.00
HEATHER CLOUD FOR LOUISIANA PO Box 259 Turkey Creek, LA 70585	03/07/2023	Contribution	\$ 1,500.00
JEFF BERGERON FOR SHERIFF PO Box 1131 Port Allen, LA 70767	07/13/2023	Contribution	\$ 1,000.00
JONES CREEK AREA BUSINESS ASSOCIATION 5805 Jones Creek Road Baton Rouge, LA 70817	03/14/2023	Membership Renewal	\$ 52.00
3. SUBTOTAL (optional)			\$7,529.74
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
KRISTENWOOD 14025 Greenwell Springs Road Greenwell Springs, LA 70739	09/12/2023	Bodi White Reception Tickets	\$ 160.00
KRISTENWOOD 14025 Greenwell Springs Road Greenwell Springs, LA 70739	09/25/2023	Bodi White Reception Tickets	\$ 160.00
LIZ MURRIL FOR ATTORNEY GENERAL 1885 N 4th St Baton Rouge, LA 70802	10/17/2023	Contribution	\$ 5,000.00
LOUISIANA FIRST FUND PO Box 399 Broussard, LA 70518	03/15/2023	Contribution	\$ 5,000.00
LOUISIANA SENATE Post Office Box 94183 Baton Rouge, LA 70804	04/10/2023	Flags for Central Veterans	\$ 84.00
LOUISIANA SENATE Post Office Box 94183 Baton Rouge, LA 70804	04/12/2023	Polo Shirt	\$ 27.00
LOUISIANA SENATE Post Office Box 94183 Baton Rouge, LA 70804	05/04/2023	Member Pin	\$ 20.00
LSU ATHLETICS TICKET OFFICE 27 N Stadium Drive Baton Rouge, LA 70802	04/26/2023	LSU Football Tickets	\$ 1,258.00
3. SUBTOTAL (optional)			\$11,709.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
LSU ATHLETICS TICKET OFFICE 27 N Stadium Drive Baton Rouge, LA 70802	07/19/2023	LSU Football Tickets	\$ 3,780.00
MILTON'S FLORIST 11158 Old Baton Rouge Hwy Hammond, LA 70403	03/03/2023	Flowers for Goodwin Memorial	\$ 91.00
NEW SOUTH PARKING 800 Airline Dr Kenner, LA 70062	01/28/2023	Parking Expense - DC Mardi Gras	\$ 80.00
NICOLE LICARDI LLC 2808 Banks Street New Orleans, LA 70119	03/02/2023	Fundraising Consulting Fee	\$ 625.00
NOTHING BUNDT CAKES 3535 Perkins Road Baton Rouge, LA 70808	06/07/2023	Cakes for Committee Party	\$ 105.29
OAK POINT FRESH MARKET 14485 Greenwell Springs Rd Greenwell Springs, LA 70739	05/29/2023	Food for CCSS - Sponsorship	\$ 1,024.79
OATH INC 27314 Piney Ranch Lane Katy, TX 77494	08/14/2023	Event Sponsor	\$ 750.00
OFFICE DEPOT 1651 Millerville Rd. Baton Rouge, LA 70816	09/11/2023	Campaign Supplies	\$ 347.54
3. SUBTOTAL (optional)			\$6,803.62
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
OFFICE DEPOT 1651 Millerville Rd. Baton Rouge, LA 70816	09/11/2023	Campaign Supplies	\$ 606.37
ONE TEAM LA 601 W St Mary Blvd Lafayette, LA 70506	10/19/2023	Contribution	\$ 5,000.00
PATRICK CONNICK CAMPAIGN P.O. Box 208 Grenta, LA 70054	10/04/2023	Contribution	\$ 2,500.00
PERSONALIZATION MALL 51 Shore Dr. Burr Ridge, IL 60527	06/05/2023	Committee Member Gifts	\$ 3,029.56
RAISING CANES 10020 Perkins Rd Baton Rouge, LA 70808	02/15/2023	Meeting Expense	\$ 31.56
RICK EDMONDS CAMPAIGN PO Box 77386 Baton Rouge, LA 70879	02/14/2023	Contribution	\$ 2,500.00
RICK EDMONDS CAMPAIGN PO Box 77386 Baton Rouge, LA 70879	11/02/2023	Contribution	\$ 1,000.00
ROBERT ALLAIN III CAMPAIGN 5172 Chitimacha Trail Jeanerette, LA 70544	10/17/2023	Contribution	\$ 1,000.00
3. SUBTOTAL (optional)			\$15,667.49
4. TOTAL (optional - complete only on last page of this schedule)			

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

## 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)
ROBERT ALLAIN III CAMPAIGN 5172 Chitimacha Trail Jeanerette, LA 70544	05/03/2023	Contribution	\$ 2,500.00
RUTH'S CHRIS STEAK HOUSE 4836 Constitution Ave Baton Rouge, LA 70808	09/27/2023	Meeting Expenses	\$ 338.17
SCOTT MCKNIGHT CAMPAIGN PO BOX 1028 Baton Rouge, LA 70821	01/13/2023	Contribution	\$ 1,000.00
STAB'S PRIME 7666 Jefferson Hwy Baton Rouge, LA 70809	05/22/2023	Meeting Expense	\$ 731.57
STABS STEAK AND SEAFOOD 13438 Magnolia Square Drive Central, LA 70818	12/13/2023	Staff Christmas Gifts	\$ 1,360.00
STEWART CATHEY CAMPAIGN PO BOX 338 FAIRBANKS, LA 71240	12/11/2023	Contribution	\$ 2,000.00
THE ADVOCATE Post Office Box 613 Baton Rouge, LA 70821	04/18/2023	Subscription	\$ 119.88
THE RITZ- CARLTON 921 Canal St New Orleans, LA 70112	08/17/2023	Hotel Expense - Louisiana's Need for Career Education	\$ 494.86
3. SUBTOTAL (optional)			\$8,544.48
4. TOTAL (optional - complete only on last page of this schedule)			

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



## 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)
TONY'S SEAFOOD 5215 Plank Road Baton Rouge, LA 70805	06/01/2023	Food for CCSS - Sponsorship	\$ 625.00
TOWN DONUTS 13336 Hooper Road Baton Rouge, LA 70818	05/10/2023	Senate Staff Breakfast	\$ 105.49
TRI PARISH WILD TURKEY CHAPTER Post Office Box 1120 Albany, LA 70711	08/10/2023	Sponsorship	\$ 500.00
UBER TECHNOLOGIES, INC. 1455 Market Street #400 San Francisco, CA 94103	01/27/2023	Uber Expense - DC Mardi Gras	\$ 118.64
USPS 10380 Perkins Rd Baton Rouge, LA 70810	01/17/2023	Box Rental	\$ 130.00
WALDORF ASTORIA 1100 Pennsylvania Ave NW Washington, DC 20004	01/28/2023	Hotel Expense- DC Mardi Gras	\$ 1,833.11
WHOLE FOODS MARKET 7529 Corporate Blvd Baton Rouge, LA 70809	06/07/2023	Cake for Committee Party	\$ 126.68
WOLFGANG PUCK 2401 Smith Blvd Arlington, VA 76155	01/28/2023	Meeting Expense - DC Mardi Gras	\$ 44.83
3. SUBTOTAL (optional)			\$3,483.75
4. TOTAL (optional - complete only on last page of this schedule)			\$ 84,341.53

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

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CLAUDIA CAVALLINO, DDS, LLC 4752 Highway 311 Suite 115 Houma, LA 70360	12/29/2023	Refund Overlimit Contribution	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 500.00

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