

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JEAN-PAUL J.P. J. MORRELL
P. O. Box 26306
New Orleans, LA 70186

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

State Senate - District 3

OFFICE USE ONLY

Report Number: 57932

Date Filed: 2/16/2016

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule D
Schedule E-1

3. Date of Primary

10/24/2015

This report covers from 9/15/2015 through 12/31/2015

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 X 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_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ 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.)

CAPITAL ONE BANK
3161 Gentilly Blvd.
New Orleans, LA 70122

7. Full Name and Address of Treasurer

,

9. Name of Person Preparing Report

KRYSTAL HENDON

Daytime Telephone 504-262-8920

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 16th day of February, 2016.

Arthur Morrell

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

504-837-0770

Daytime Telephone

Signature of Treasurer

504-837-0770

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 **Principal Campaign Committee**

INC. J. P. MORRELL CAMPAIGN FUND
P. O. Box 26306
New Orleans, LA 70186

Name and Address of **Committee's Chairman**

ARTHUR MORRELL
4925 Moore Drive
New Orleans, LA 70122

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 28,849.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 28,849.00
5. Other Receipts (Schedule A-3)	\$ 590.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 29,439.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 28,073.05
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 130.65
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 28,203.70

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)	\$ 3,080.23
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 29,439.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 28,203.70
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 4,315.53

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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)	\$ 8,750.00
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

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.

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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)	
ADAMS AND REESE PAC Political Action Committee 450 Laurel St. Suite 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$2,000.00
ADVANTOUS CONSULTING LLC 9270 Siegen Lane Suite 801 Baton Rouge, LA 70810 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$250.00	\$1,500.00
AMERICAN INSTITUTE OF ARCHITECTS Louisiana PAC 521 America Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
AMMARI OF LOUISIANA 311 Decatur Street New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
ANFIELD CONSULTING GROUP INC. 201 W. Park Avenue Suite 100 Tallahassee, FL 32301 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
ANHEUSER BUSCH One Busch Place Saint Louis, MO 63118 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,000.00	TOTAL (complete only on last page of this schedule)

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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)	
JOHN DOUGLAS ARNOLD P. O. Box 460809 Houston, TX 77056 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/17/2015	\$2,349.00	\$2,349.00
ASSOCIATED BRANCH POLITIS 3813 N. Causeway Blvd. #100 Metairie, LA 70002 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$1,000.00	\$1,000.00
BELL HELICOPTOR TEXTRON INC. PAC 3255 Bell Helicopter Blvd. Fort Worth, TX 76118 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	12/01/2015	\$500.00	\$500.00
EARL BERNHARDT 718 Orleans Avenue No. 10 New Orleans, LA 70116 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$250.00	\$250.00
CAFE NEGRIL 606 Frenchman Street New Orleans, LA 70116 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$500.00	\$500.00
CAREMARX RX INC. PO Box 287 Lincoln, RI 02865 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/23/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,099.00	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 on last page of this schedule)

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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)	
CELTIC MEDIA CENTRE LLC 3888 S. Sherwood Forest Blvd. Baton Rouge, LA 70816 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/23/2015	\$500.00	\$1,500.00
CHEVRON POLICY GOVERNMENT & AFFAIRS PO Box 9034 Concord, CA 94524 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$500.00	\$500.00
COSSICH SUMICH PARSIOLA & TAYLOR LLC 8397 Highway 23 Suite 100 Belle Chasse, LA 70037 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/18/2015	\$1,000.00	\$2,000.00
DOW INTERNATIONAL 2511 E. Patrick Road Midland, MI 48641 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$1,000.00	\$1,000.00
DVA HOLDING COMPANY PAC PO Box 7434 Mobile, AL 36670 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	10/26/2015	\$500.00	\$500.00
PAMALA A. FORTNER 718 Orleans Avenue No. 10 New Orleans, LA 70116 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$3,750.00	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 on last page of this schedule)

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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)	
GENERAL ELECTRIC PAC 1299 Pennsylvania Avenue NW Suite 900 Washington, DC 20004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	11/23/2015	\$500.00	\$500.00
HDV NO. 1 LLC 225 Bourbon Street New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$1,000.00	\$1,000.00
IIABL PAC 18153 E. Petroleum Drive Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
LA DENTAL POLITICAL ACTION COMMITTEE 7833 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/26/2015	\$1,000.00	\$1,500.00
LASFAA PAC INC. P. O. Box 82531 Baton Rouge, LA 70864 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/01/2015	\$3,000.00	\$5,000.00
LHA MANAGEMENT CORPORATION 9521 Brookline Avenue Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/26/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$5,000.00	TOTAL (complete only on last page of this schedule)

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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 MARRIAGE & FAMILY THERAPY PAC 9369 Delores Drive New Orleans, LA 70118 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$250.00	\$250.00
LOUISIANA MEDICAL PAC 6767 Perkins Road Suite 100 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$1,000.00	\$1,000.00
MARATHON PETROLEUM 539 S. Main Street Findlay, OH 45840 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
MARTZEL & BICKFORD ELECTION FUND 338 Lafayette Street New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/18/2015	\$1,000.00	\$1,000.00
MBS MANAGEMENT LLC DBA Famous Door 339 Bourbon Street New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/13/2015	\$500.00	\$500.00
MERCK SHARP & DOHME CORP One Merck Drive Whitehouse Station, NJ 08889 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/23/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,250.00	TOTAL (complete only on last page of this schedule)

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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)	
METROPOLITAN MANAGEMENT 2450 Severn Avenue Suite 210 Metairie, LA 70001 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/26/2015	\$1,000.00	\$1,000.00
PHARMACEUTICAL CARE MANAGEMENT ASSOC. 325 7th Street NW 9th Floor Washington, DC 20004 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/01/2015	\$500.00	\$500.00
PHILLIPS 66 COMPNAY PO Box 4428 Houston, TX 77210 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$500.00	\$1,000.00
RAI SERVICES COMPANY PO Box 464 Winston Salem, NC 27102 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/26/2015	\$500.00	\$500.00
RYAN LLC PAC 13155 Noel Road Suite 100 Dallas, TX 75240 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	10/26/2015	\$500.00	\$500.00
SATELITE BROADCASTING AND COMMUNICATIONS Association 1100 17th Street N. W. Suite 1150 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/26/2015	\$500.00	\$500.00
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) <u>\$500.00</u>		TOTAL (complete only on last page of this schedule) _____	

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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)	
STONEHENGE CAPITAL COMPANY LLC 191 West Nationwide Blvd. Suite 600 Columbus, OH 43215 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/26/2015	\$500.00	\$500.00
TAKEDA PHARMACEUTICALS One Takeda Parkway Deerfield, IL 60015 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$500.00	\$1,000.00
THE AUGUST GROUP 442 Europe Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/18/2015	\$500.00	\$500.00
THE YOUNG LAW GROUP PO Box 55297 Metairie, LA 70055 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$500.00	\$500.00
JIMMIE WOODS 5618 Bancroft Drive New Orleans, LA 70122 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/13/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 28,849.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 8,750.00</u>

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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)
COX COMMUNICATION INC. P. O. Box 60001 New Orleans, LA 70160	12/31/2015	Refund	\$250.00
DUPRE'S MOVING 2306 St. Louis Street New Orleans, LA 70119	12/31/2015	Refund	\$340.00
5. Total OTHER RECEIPTS during this reporting period			\$ 590.00

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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 CYNTHIA HEDGE MORRELL INC. 4925 Moore Drive New Orleans, LA 70122	2. a. Date* <u>10/6/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>57.28</u> d. Balance due \$ <u>57.28</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 JEAN-PAUL MORRELL 1659 Burbank Drive New Orleans, LA 70122	2. a. Date* <u>12/31/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>404.77</u> d. Balance due \$ <u>404.77</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.)						

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower CYNTHIA HEDGE MORRELL INC. 4925 Moore Drive New Orleans, LA 70122	2. a. Date* <u>3/29/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,635.00</u> d. Balance due \$ <u>1,635.00</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: 40px;"></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 borrower CYNTHIA HEDGE MORRELL INC. 4925 Moore Drive New Orleans, LA 70122	2. a. Date* <u>6/10/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>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: 40px;"></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 borrower CYNTHIA HEDGE MORRELL INC. 4925 Moore Drive New Orleans, LA 70122	2. a. Date* <u>12/31/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>130.65</u> d. Balance due \$ <u>130.65</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: 40px;"></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.)						

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)
A STORAGE INN #8 3301 Jean Lafitte Parkway Chalmette, LA 70043	09/15/2015	Storage Unit Rent	\$ 60.97
A STORAGE INN #8 3301 Jean Lafitte Parkway Chalmette, LA 70043	10/02/2015	Storage Unit Rent	\$ 105.00
A STORAGE INN #8 3301 Jean Lafitte Parkway Chalmette, LA 70043	11/12/2015	Storage Unit Rent	\$ 132.00
AT&T PO Box 536216 Atlanta, GA 30353	10/08/2015	Telephone	\$ 31.50
AT&T PO Box 536216 Atlanta, GA 30353	10/21/2015	Telephone	\$ 200.60
AT&T PO Box 536216 Atlanta, GA 30353	11/09/2015	Telephone	\$ 31.50
AT&T PO Box 536216 Atlanta, GA 30353	12/03/2015	Telephone	\$ 108.65
AT&T PO Box 536216 Atlanta, GA 30353	12/07/2015	Telephone	\$ 31.50
3. SUBTOTAL (optional)			\$701.72
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AT&T PO Box 536216 Atlanta, GA 30353	12/11/2015	Telephone	\$ 472.28
AT&T SERVICES 840 Poydras Street Room 1515 New Orleans, LA 70112	09/18/2015	Ticket to Urban League Dinner	\$ 200.00
ADORAMA 42 West 18th Street New York, NY 10011	11/02/2015	2 Dell Monitors	\$ 1,000.00
AMAZON MARKET PLACE 440 Terry Avenue N. Seattle, WA 98109	09/16/2015	Tablet Battery & Storage Case	\$ 92.88
AMERICAN AIRLINES 4333 Amon Carter Blvd. Fort Worth, TX 76155	12/10/2015	Airline Ticket - DC Mardi Gras	\$ 209.10
ANOTHER BROKEN EGG CAFE 112 Rue Promenade Lafayette, LA 70508	11/09/2015	Campaign Meeting	\$ 39.00
AVG TECHNOLOGIES 149 Bluxome Street San Francisco, CA 94107	12/07/2015	Computer Software	\$ 33.99
BEST BUY 1601 A Westbank Expressway Harvey, LA 70058	11/13/2015	Computer Equipment Reimbursement	\$ 4.24
3. SUBTOTAL (optional)			\$2,051.49
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEST BUY 1601 A Westbank Expressway Harvey, LA 70058	11/18/2015	Computer Bag & Mouse	\$ 212.04
BEST BUY 6205 Veterans Memorial Blvd. Metairie, LA 70003	09/15/2015	Campaign Computer	\$ 1,065.73
BEST BUY 6205 Veterans Memorial Blvd. Metairie, LA 70003	10/30/2015	Computer Hardware	\$ 200.00
BEST BUY 5913 Bluebonnet Blvd. Baton Rouge, LA 70809	11/03/2015	Computer Hardware	\$ 382.53
CAFE FLEUR DE LIS 307 Chartres Street New Orleans, LA 70130	11/22/2015	Breakfast Mtg. w/Senator LaFleur	\$ 29.52
CAFE AT THE SQUARE 500 St. Charles Avenue New Orleans, LA 70130	11/22/2015	Lunch w/Reps. Leger and Moreno	\$ 57.07
CAPITAL ONE 3161 Gentilly Blvd. New Orleans, LA 70122	10/23/2015	Bank Charge	\$ 2.00
CAPITAL ONE 3161 Gentilly Blvd. New Orleans, LA 70122	11/12/2015	Bank Service Charge	\$ 2.00
3. SUBTOTAL (optional)			\$1,950.89
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAPITAL ONE 3161 Gentilly Blvd. New Orleans, LA 70122	11/23/2015	Bank Service Charge	\$ 35.00
CAPITAL ONE 3161 Gentilly Blvd. New Orleans, LA 70122	11/23/2015	Bank Service Charge	\$ 35.00
CARRIAGE HOUSE HOTEL 603 Silverstone Road Lafayette, LA 70508	10/19/2015	Hotel	\$ 224.87
CARRIAGE HOUSE HOTEL 603 Silverstone Road Lafayette, LA 70508	11/13/2015	Hotel	\$ 190.97
CHEESECAKE BISTRO 2001 St. Charles Avenue New Orleans, LA 70130	12/21/2015	Meeting With Constituent	\$ 45.00
CHEVRON 469 Indian Village Road Slidell, LA 70461	10/26/2015	Gasoline	\$ 27.72
CHEVRON 3400 Franklin Avenue New Orleans, LA 70122	11/25/2015	Gasoline	\$ 31.60
CIRCLE K 400 Veterans Memorial Blvd. Metairie, LA 70001	11/09/2015	Gasoline	\$ 28.59
3. SUBTOTAL (optional)			\$618.75
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CIRCLE K 839 Esplanade Avenue New Orleans, LA 70116	12/03/2015	Gasoline	\$ 25.50
ADRIANNA COPELAND 777 Ben Her Road Baton Rouge, LA 70820	11/12/2015	Campaign Work	\$ 363.00
COULIS 3625 Prytania Street New Orleans, LA 70115	11/19/2015	Breakfast Meeting	\$ 19.90
CVS PHARMACY 2585 Leon C. Simon New Orleans, LA 70122	12/08/2015	Office Supplies	\$ 13.89
DELTA AIRLINES PO Box 20706 Atlanta, GA 30320	11/13/2015	Airline Ticket - BAEO Conference	\$ 200.00
DELTA AIRLINES 1030 Delta Blvd. Atlanta, GA 30354	12/10/2015	Airline Ticket - DC Mardi Gras	\$ 155.60
DIVISION OF ADMINISTRATION PO Box 94095 Baton Rouge, LA 70804	11/17/2015	Pentagon Rent	\$ 2,000.00
JANEI DYKES 3100 Annette Street New Orleans, LA 70122	10/23/2015	Campaing Work	\$ 303.50
3. SUBTOTAL (optional)			\$3,081.39
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
EASTERN N. O. NEIGHBORHOOD ASSOCIATION 7100 Read Blvd. New Orleans, LA 70127	12/18/2015	Fundraiser Donation	\$ 250.00
EXXON 101 S. Military Road Slidell, LA 70461	09/16/2015	Gasoline	\$ 29.00
EXXON 101 S. Military Road Slidell, LA 70461	09/22/2015	Gasoline	\$ 25.07
EXXON 101 S. Military Road Slidell, LA 70461	09/22/2015	Gasoline	\$ 31.00
EXXON 101 S. Military Road Slidell, LA 70461	10/08/2015	Gasoline	\$ 28.00
EXXON 101 S. Military Road Slidell, LA 70461	10/13/2015	Gasoline	\$ 31.51
EXXON 101 S. Military Road Slidell, LA 70461	10/30/2015	Gasoline	\$ 37.60
EXXON 101 S. Military Road Slidell, LA 70461	11/12/2015	Gasoline	\$ 31.05
3. SUBTOTAL (optional)			\$463.23
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
EXXON 101 S. Military Road Slidell, LA 70461	11/23/2015	Gasoline	\$ 25.00
EZ PARK 300 Carondelet Street New Orleans, LA 70112	11/06/2015	Parking	\$ 37.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	09/15/2015	Campaign Work	\$ 500.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	09/22/2015	Campaign Work	\$ 1,000.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	10/26/2015	Campaign Worker	\$ 500.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	10/27/2015	Campaign Worker	\$ 250.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	11/30/2015	Campaign Work	\$ 100.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	12/02/2015	Campaign Work	\$ 500.00
3. SUBTOTAL (optional)			\$2,912.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	12/09/2015	Campaign Work	\$ 500.00
KRYSTAL HENDON P. O. Box 26306 New Orleans, LA 70186	12/22/2015	Campaign Work	\$ 500.00
HERBSAINT 701 St. Charles Avenue New Orleans, LA 70130	10/26/2015	Campaign Lunch Meeting	\$ 30.00
HERBSAINT 701 St. Charles Avenue New Orleans, LA 70130	10/27/2015	Campaign Dinner Meeting	\$ 45.00
INDEPENDENT WOMENS ORGANIZATION PO Box 51763 New Orleans, LA 70151	10/30/2015	Contribution	\$ 500.00
LA CAPITOL FOUNDATION PO Box 94062 Baton Rouge, LA 70804	12/21/2015	State Items-School/Church Doantions	\$ 150.00
LAKE FOREST ELEMENTARY 12000 Hayne Blvd. New Orleans, LA 70128	11/09/2015	Fundraiser Tickets	\$ 120.00
LILLY'S CAFE 1813 Magazine Street New Orleans, LA 70130	10/19/2015	Campaign Lunch Meeting	\$ 34.00
3. SUBTOTAL (optional)			\$1,879.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LILLY'S CAFE 1813 Magazine Street New Orleans, LA 70130	11/12/2015	Campaign Lunch Meeting	\$ 25.00
LITTLE VILLAGE 447 N 3rd Street Baton Rouge, LA 70802	12/15/2015	Retirement Gift Purchase	\$ 125.00
LOUISIANA WEEKLY 2215 Pelopidas Street New Orleans, LA 70122	10/16/2015	Advertisement	\$ 310.00
LOUISIANACOALITION FOR ELECTION Integrity 721 Government St. Suite 103-107 Baton Rouge, LA 70802	11/16/2015	Contribution	\$ 1,000.00
MADISON SEATING 244 5th Avenue Suite 1554 New York, NY 10001	11/20/2015	Office Furniture	\$ 633.86
MALWAREBYTES 10 Almaden Blvd. Tenth Floor San Jose, CA 95113	12/07/2015	Computer Software	\$ 24.95
MICHAEL'S CRAFT STORES 1200 S. Clearview Pkwy Metairie, LA 70001	12/08/2015	Certificate Frame for Constituent	\$ 59.48
MO PHO 514 City Park Avenue New Orleans, LA 70119	11/02/2015	Campaign Lunch Meeting	\$ 28.00
3. SUBTOTAL (optional)			\$2,206.29
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MONA'S 4126 Magazine Street New Orleans, LA 70115	10/21/2015	Campaign Dinner	\$ 36.00
MONA'S ACCENTS 2109 N. Claiborne Ave New Orleans, LA 70116	09/29/2015	Floral	\$ 118.95
MONA'S ACCENTS 2109 N. Claiborne Ave New Orleans, LA 70116	09/29/2015	Floral	\$ 110.59
MICKY MURPHY CAMPAIGN 519 Kentucky Avenue Bogalusa, LA 70427	11/20/2015	Contribution	\$ 1,000.00
NHS MEN'S SOCCER 100 Panther Drive Slidell, LA 70461	12/08/2015	Fundraiser Donation	\$ 25.00
NEW ORLEANS METERS 1300 Perdido Street New Orleans, LA 70112	12/21/2015	Parking Fee	\$ 3.00
OFFICE DEPOT 3526 Veterans Memorial Blvd. Metairie, LA 70002	10/09/2015	Office Furniture	\$ 315.55
OMEGA TAXI COMPANY 1874 Piedmont Road Atlanta, GA 30324	11/06/2015	Taxi Service	\$ 50.00
3. SUBTOTAL (optional)			\$1,659.09
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OMEGA TAXI COMPANY 1874 Piedmont Road Atlanta, GA 30324	11/06/2015	Taxi Service	\$ 50.00
ORBITZ.COM 500 W. Madison Street Chicago, IL 60661	12/10/2015	Airline Ticket Fee	\$ 21.98
PARK FIRST LLC 111 Iberville Street New Orleans, LA 70130	11/22/2015	Parking Fee	\$ 20.00
POLICAMP INC. 5627 Paris Avenue New Orleans, LA 70122	11/12/2015	Public Relation Services	\$ 150.00
POLICAMP INC. 5627 Paris Avenue New Orleans, LA 70122	11/23/2015	Public Relations Services	\$ 150.00
POLICAMP INC. 5627 Paris Avenue New Orleans, LA 70122	12/15/2015	Public Relations Services	\$ 150.00
PREMIUM PARKING 350 St. Charles Avenue New Orleans, LA 70112	11/30/2015	Parking Fee	\$ 20.00
RAZER 9 Pasteur Suite 100 Irvine, CA 92618	10/14/2015	Laptop	\$ 3,191.96
3. SUBTOTAL (optional)			\$3,753.94
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RUSSELL'S MARINA CAFE 8555 Pontchartrain Blvd. New Orleans, LA 70124	10/29/2015	Campaign Lunch Meeting	\$ 33.00
SLIDELL YOUTH SOCCER ASSOCIATION PO Box 1194 Slidell, LA 70459	09/28/2015	Sponsorship	\$ 300.00
ST. BERNARD NAACP PO Box 250 Violet, LA 70092	09/16/2015	Donation	\$ 1,000.00
ST. BERNARD VOLUNTEERS FOR FAMILY and Community PO Box 1505 Chalmette, LA 70044	10/23/2015	Contribution	\$ 100.00
STARBUCKS USA 7700 Maple Street New Orleans, LA 70118	11/08/2015	Campaign Meeting	\$ 9.55
TEXACO 727 Fremaux Avenue Slidell, LA 70458	12/10/2015	Gasoline	\$ 25.00
THE BAYOU BLUE PAC 935 Gravier Street Suite 835 New Orleans, LA 70112	11/17/2015	Contribution	\$ 1,500.00
THE PRINTERS WHOLESAL GROUP 3801 N. Causeway Blvd. Suite 203 Metairie, LA 70002	10/20/2015	Fundraiser Invitations	\$ 1,354.71
3. SUBTOTAL (optional)			\$4,322.26
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE UPS STORE 1527 Gause Blvd. Slidell, LA 70458	09/16/2015	Postage	\$ 27.54
THE UPS STORE 1527 Gause Blvd. Slidell, LA 70458	09/22/2015	Postage	\$ 9.62
THE UPS STORE 1527 Gause Blvd. Slidell, LA 70458	10/28/2015	Postage	\$ 109.01
THE UPS STORE 1527 Gause Blvd. Slidell, LA 70458	11/13/2015	Postage	\$ 24.08
TIME SAVER 2200 Baratara Blvd. Marrero, LA 70072	10/22/2015	Gasoline	\$ 27.75
USPS 900 Brentwood Road NE Washington, DC 20066	10/16/2015	PO Box Fee	\$ 16.00
USPS 2157 Gause Blvd. E. Slidell, LA 70461	12/16/2015	Postage	\$ 54.75
UNIVERSAL COMONE LLC 405 Gretna Blvd. Gretna, LA 70053	10/02/2015	Telephone	\$ 58.56
3. SUBTOTAL (optional)			\$327.31
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)
UNIVERSAL TELCOM 405 Gretna Blvd. #112 Gretna, LA 70053	10/30/2015	Telephone	\$ 58.43
USPS 5919 Chef Menteur Highway New Orleans, LA 70126	10/06/2015	Postage	\$ 2.38
USPS 5919 Chef Menteur Highway New Orleans, LA 70126	11/16/2015	Postage	\$ 15.55
WAFFLE HOUSE 1105 Oak Street Amite, LA 70422	11/16/2015	Breakfast Mtg. w/Senator Nevers	\$ 21.00
WALMART 39142 Natchez Drive Slidell, LA 70461	10/19/2015	Office Furniture	\$ 358.61
WALMART 39142 Natchez Drive Slidell, LA 70461	11/09/2015	Office Supplies	\$ 16.79
WALMART 4301 Chef Menteur Hwy. New Orleans, LA 70126	12/01/2015	Office Christmas Cards	\$ 60.75
WALMART 4301 Chef Menteur Hwy. New Orleans, LA 70126	12/09/2015	Office Supplies	\$ 21.49
3. SUBTOTAL (optional)			\$555.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WALMART 4301 Chef Menteur Hwy. New Orleans, LA 70126	12/11/2015	Office Supplies	\$ 140.69
CATHY WELLS 635 Marilyn Drive Baton Rouge, LA 70815	10/13/2015	Campaign Work	\$ 300.00
CATHY WELLS 635 Marilyn Drive Baton Rouge, LA 70815	12/07/2015	Campaign Work	\$ 500.00
CATHY WELLS 635 Marilyn Drive Baton Rouge, LA 70815	12/30/2015	Campaign Work	\$ 100.00
WORLD TRAVEL SERVICE 10201 Parkside Drive Knoxville, TN 37922	11/09/2015	Travel Agent Fee	\$ 25.00
ZARKOSSTORE 2366 McKee Road San Jose, CA 95116	10/26/2015	Computer Monitor	\$ 525.00
3. SUBTOTAL (optional)			\$1,590.69
4. TOTAL (optional - complete only on last page of this schedule)			\$ 28,073.05

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