CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate CHAUNA BANKS 1341 Balsam Ave. Baton Rouge, LA 70807	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) State Representative East Baton Rouge/Baton Rouge 63	OFFICE USE ONLY Report Number: 115297 Date Filed: 10/13/2023 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>10/14/2023</u>			
This report covers from <u>1/2/2023</u>	through <u>9/4/2023</u>		
AND no 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.) LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	40th day after general Annual (future election) Supplemental (past election) X Amendment to prior er the election AND all loans and debts paid surplus funds remaining 7. Full Name and Address of Treasurer ABOYKIN		
Daytime Telephone 225-802-5010			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This <u>13th day of</u> October	, 2023 .		
<u>Chauna Banks</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-505-1202 Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 11,307.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 11,307.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 15,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 26,307.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 13,225.86
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 13,225.86

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 23,991.16
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 26,307.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 13,225.86
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 37,072.30

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
 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)	\$ 2,500.00
 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 paraphernaila 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.	\$ 2,500.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	-
NEAL BURRELL 17405 Old Scenic Hwy Zachary, LA 70791	06/15/2023	\$120.00	\$120.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMNET LLC 3811 Windsong Dr. Baton Rouge, LA 70816	06/06/2023	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAMILLE ELBERT 3480 Eleanor Drive Baton Rouge, LA 70805	06/06/2023	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENESIS MARKETING, LLC PO 73334 Baton Rouge, LA 70874	06/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GISELE HARELSON 4441 Linstrom Baton Rouge, LA 70814	07/14/2023	\$63.00	\$63.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEISHA JACKSON 15246 London Place Baton Rouge, LA 70809	06/06/2023	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	······	\$873.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00) TOTAL (complete or	nly on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CAROLYN JOHNSON 7413 W Tampa Drive Baton Rouge, LA 70815	06/06/2023	\$63.00	\$63.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IVON C JOHNSON 6663 Willow Springs Baton Rouge, LA 70811	06/06/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA STATE PELICAN PAC 7632 Lanes End Baton Rouge, LA 70810	07/14/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LANDCO CONSTRUCTION SERVICES 18350 Hwy 42 Denham Springs, LA 70726	06/09/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALFRED MOORE 4380 Thomas Rd Baton Rouge, LA 70811	07/14/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
QUALITY ENGINEERING & SURVEYING, LLC 18320 Hwy 42 Port Vicent, LA 70726	06/09/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,763.00	N/A
		1	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ANGELA D ROBERTSON 1287 Central Rd. Scottlandville, LA 70807	06/15/2023	\$126.00	\$126.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KAREN W ROSS 4077 Shady Ridge Ave. Zachary, LA 70791	06/06/2023	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIEGEN PLACE, LLC P.O. Box 80296 Baton Rouge, LA 70898	06/09/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIEGEN-PERKINS PLAZA, LLC P .O. Box 80296 Baton Rouge, LA 70898	06/09/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIGNATURE STYKZ 10350 Scotland Ave Baton Rouge, LA 70807	07/14/2023	\$120.00	\$120.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHERYL S THOMAS 6130 Cedar Grove Dr. Baton Rouge, LA 70812	06/06/2023	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,421.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor 2. Contribution		0	3. Total this Election
	a. Date(s)	b. Amount(s)	
WHITEHEAD LAW FIRM 11909 Bricksome Ave Baton Rouge, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE?	06/06/2023	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 11,307.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	last page of this schedule)	\$ 2,500.00
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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	2. a. Date*4/3,	/2023 b. Interest ra	te <u>0.00</u> %(a.p.r.)	
CHAUNA BANKS 1341 Balsam Dr.	c. Amount borrowed	l*	\$15.000.00	
Baton Rouge, LA 70807	d. Balance due			
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period			
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has 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.

I. Name and Address of Recipient	 Expenditures this a. Date(s) 	c. Amount(s)	
EAST BATON ROUGE PARISH CLERK OF COURT 222 St. Louis Street 3aton Rouge, LA 70801	08/07/2023	Candidate qualifying fee	\$ 500.00
EMEDIA GROUP LLC 701 N 27 th Street 3aton Rouge, LA 70802	06/07/2023	Dj and E-blast for campaign event	\$ 500.00
GREAT MOUNT OLIVE MISSIONARY BAPTIST CHURCH 3155 Victoria Drive Baton Rouge, LA 70805	07/11/2023	Donation to the organization	\$ 100.00
IOSEPHINE IDUSUYI 10650 Tams Drive Baton Rouge, LA 70815	06/10/2023	Catering for Campaign event	\$ 500.00
AFLEUR FOR LOUISIANA 2370 Towne Center Blvd Baton Rouge, LA 70806	08/15/2023	Donation	\$ 250.00
LAMAR 16560 Perkins Road Baton Rouge, LA 70810	06/01/2023	Campaign billboard signs	\$ 1,500.00
LAMAR 16560 Perkins Road Baton Rouge, LA 70810	08/15/2023	Billboard signs	\$ 3,500.00
_AMAR 16560 Perkins Road 3aton Rouge, LA 70810	09/01/2023	billboard signs	\$ 4,000.00

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
NAACP 3313 Government St Baton Rouge, LA 70806	06/15/2023	Gala SPonsorship	\$ 1,000.00
NAVITOR PO Box 856740 Minneapolis, MN 55485	06/01/2023	Campaign flyers and pushcards	\$ 775.86
OXBOW DISTILLERY 760 St Philip St Baton Rouge, LA 70802	08/08/2023	Food for campaign event	\$ 600.00
3. SUBTOTAL (optional)			\$2,375.86
4. TOTAL (optional - complete only on last page of this schedule) Form 102. Rev. 3/98. Page Rev. 3/98			\$ 13,225.86