| (filed by committees that supp | | TEE'S REPUR | ≺ I ons and that are not candidate ∈ | committees) | |
|---|------------------------------|---|--|--------------------|------|
| Full Name and Address of Political Committee | | | OFFIC | E USE ONLY | |
| SOUTH PAC 500 Main Street Baton Rouge, LA 70801 | | | Report Number: Date Filed: 12/7 | 117171 7/2023 | |
| Date of Primary Monthly | | | Report Includes S Schedule A-1 | chedules: | |
| 2. Date of Primary Monthly This report covers from 11/1/2023 | through <u>11/</u> | 30/2023 | Schedule A-2 Schedule A-3 Schedule E-1 | | |
| 3. Type of Report: | | | Schedule E-3 | | |
| 180th day prior to primary 90th day prior to primary | 40th day after | - | | | |
| 30th day prior to primary 10th day prior to primary | X Monthly | | | | |
| 10th day prior to general | Amendment t | to prior | | | |
| All Committee Officers (including Chairperson, Tr a. <u>Name</u> | | er committee officers) c. <u>Address</u> | 1 | | |
| MAURA DONAHUE | Chairperson | 500 Main Street | | | |
| | | Baton Rouge, LA 7 | 0801 | | |
| JOHN STAPLES | Treasurer | 500 Main Street | | | |
| | | Baton Rouge, LA 7 | 0801 | | |
| Additional officers listed on attach | ed sheet | | | | |
| Candidates or Propositions the Committee is Sup a. Name & Address of Candidate/Description of | | lditional sheets if necessary b. Office Sought |) c. Political P | arty d. Support/Op | pose |
| 6. Is the Committee supporting the entire ticket of a | political party? | YesXN | No If "yes", which party? | | |
| 7. a. Name of Person Preparing Report | ABITHA HOLLIDAY | | | | |
| b. Daytime Telephone 225-215-6632 | | | | | |
| WE HEREBY CERTIFY that the information conta information and belief, and that no expenditures hav required to be reported by the Louisiana Campaign | e been made nor contribution | ons received that have not b | | | |
| This 7th day of December | , 2023 | | | | |
| <u>Maura Donahue</u> Signature of Committee/Chairperso | on . | | <u></u> Daytime Telep | hone | |
| <u>John Staples</u> Signature of Committee Treasurer. | if any | | Davtime Telep | hone | |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. <u>Name</u> b. <u>Position</u> c. <u>Address</u>

WANDA ALLPHIN Officer P. O. Box 14905

Baton Rouge, LA 70898

ANDREE MILLER Officer 500 Main Street

Baton Rouge, LA 70801

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 1,000.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 1,933.33 |
| 3a. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 3b. Raffle ticket sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b) | \$ 2,933.33 |
| 5. Other Receipts (Schedule A-3) | \$ 5,900.01 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 8,833.34 |

| DISBURSEMENTS | This Period |
|--|--------------|
| 9. General Expenditures (Schedule E-1) | \$ 13,950.00 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 2,500.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 16,450.00 |
| 13. Other Disbursements (Schedule E-4) | \$ 0.00 |
| 14. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 15. Funds Loaned (Schedule D) | \$ 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | \$ 16,450.00 |

| FINANCIAL SUMMARY | Amount | |
|--|--------------|--|
| 17. 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 committee) | \$ 22,873.09 | |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 6,900.01 | |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | \$ 16,450.00 | |
| 20. Funds on hand at close of reporting period | \$ 13,323.10 | |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount | |
|---|---------|--|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 0.00 | |

| SPECIAL TRANSACTIONS | This Period |
|---|-------------|
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 24. 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 |
| 25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above) | \$ 0.00 |
| 25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A-1 or Line 3b above) | \$ 0.00 |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | \$ 0.00 |

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this | Contributions this Reporting Period | |
|---|-----------------------|---------------------------------------|----------|
| | a. Date(s) | b. Amount(s) | |
| DURR HEAVY CONSTRUCTION, LLC 817 Hickory Ave. Harahan, LA 70123 | 11/14/2023 | \$800.00 | \$800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| GIBBS CONSTRUCTION 5736 Citrus Blvd. Harahan, LA 70123 | 11/06/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| LINCOLN BUILDERS, INC. P. O. Box 400 Ruston, LA 71273 | 11/06/2023 | \$100.00 | \$850.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| 4. SUBTOTAL (this page) | • | \$ 1,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 1,000.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ON | | | |
| SUBTOTAL (this page) \$ (| 0.00 TOTAL (complete | e only on last page of this schedule) | \$ 0.00 |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions received by the committee during this reporting period. Inkind contributions made by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In Column 1, check "yes" if the in-kind contributor is a political committee and "no" if not. For anonymous contributions see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Cont | 2. In-Kind Contributions this Reporting Period | | |
|---|----------------------------|--|------------------------|-------------|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| LABI 500 Main Street Baton Rouge, LA 70801 | Administrative Expenses | 11/30/2023 | \$1,933.33 | \$21,266.63 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | | \$ 1,933.33 | N/A |
| 5. TOTAL (complete only on last page of this schedule) \$ 1,9 | | | \$ 1,933.33 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) \$ 0.0 | 00 TOTAL (cor | mplete only on last | page of this schedule) | \$ 0.00 |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|--|---------------------|------------|-------------|
| CHASE INVESTMENT SERVICES CORP. 300 S. Riverside Plaza Chicago, IL 60670 | Investment Interest | 11/15/2023 | \$0.01 |
| CYGNAL, LLC 1201 Wilson Boulevard 27th Floor Arlington, VA 22209 | Void Ck#2609 | 11/02/2023 | \$5,900.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 5,900.01 |

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| CYGNAL, LLC 1201 Wilson Boulevard 27th Floor Arlington, VA 22209 | 11/14/2023 | Political Survey | \$ 5,900.00 |
| JMC ENTERPRISES OF LOUISIANA 1025 Chippenham Drive Baton Rouge, LA 70808 | 11/20/2023 | Polling | \$ 6,800.00 |
| ONE TEAM LA 6048 Marshall Foch Street New Orleans, LA 70124 | 11/16/2023 | 2024 Gubernatorial Inauguration | \$ 1,250.00 |
| 3. SUBTOTAL (optional) | | | \$ 13,950.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 13,950.00 |

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient Candidate | Contributions Made thi a. Date(s) | s Reporting Period b. Amount(s) |
|---|---------------------------------------|------------------------------------|
| MIKE BAYHAM FOR ST. BERNARD PO Box 1866 Chalmette, LA 70044 | 11/01/2023 | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | \$ 2,500.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 2,500.00 |