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CON	/IIVII I	TEE'S) KE	PURI

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •			<u> </u>	
1. Full Name ar	nd Address of Political Committee			OFFIC	CE USE ONLY	
	ITICAL ACTION COMMITT	EE SOUTH POLITI		Report Number:	49090	
P. O. Box 14 Baton Rouge	905 e, LA 70898-4905			Date Filed: 5/6	6/2015	
3	,			Report Includes S	Schedules:	
2. Date of Elect	ion			Schedule A-1		
				Schedule A-2 Schedule A-3		
This report co	vers from <u>4/1/2015</u>	through <u>4/3</u>	30/2015	Schedule E-1 Schedule E-3		
3. Type of Repo	ort:			Scriedule E-3		
18	0th day prior to primary	40th day afte	er general			
90	th day prior to primary	X Annual (futu	re election)			
30	th day prior to primary	Monthly				
10	th day prior to primary					
10	th day prior to general	Amendment	to prior			
4. All Committee	e Officers (including Chairperson, ⁻	Treasurer, if any, and any oth	ner committee officers)	1		
a. <u>Name</u>		b. <u>Position</u>	c. Address			
STE	VE STUMPF	Chairperson	P.O. Box 14905			
			Baton Rouge, LA 7	0898		
SCO	TT DELACROIX	Treasurer	P.O. Box 14905			
				0000		
			Baton Rouge, LA 7	0898		
	tional officers listed on attac		100			
	or Propositions the Committee is Su Address of Candidate/Description of		dditional sheets if necessary) b. Office Sought) c. Political F	Party d. Support/Oppose	Э
On a	ttached sheet					
6. Is the Commi	ittee supporting the entire ticket of	a political party?	YesX N	lo If "yes", which party?		
7. a. Name of P	erson Preparing Report	MS FRAN DAILY				
b. Daytime						
8. WE HEREBY	CERTIFY that the information cor		attached schedules is true ar	nd correct to the best of our kr	nowledge ,	
	belief, and that no expenditures ha eported by the Louisiana Campaigi			een reported herein, and that	no information	
			·			
This 6th	day of May	, 2015				
	Steve Stumpf Signature of Committee/Chairper	son		<u>225-928-53</u> Daytime Tele		
	5			_ 3,	•	
	Scott Delacroix			225-928-8	388	
	Signature of Committee Treasure	r, if any		Daytime Tele	phone	

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

a. Name b. Position c. Address

FRANCES B DAILY **Deputy Treasurer** P. O. Box 14905

Baton Roug, LA 70898-4905

WANDA ALLPHIN **Deputy Treasurer** P. O. Box 14905

Baton Rouge, LA 70898

JEFFREY B. LANDRY Officer P. O. Box 14905

Baton Rouge, LA 70898

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition b. Office Sought c. Political Party d. Support/Oppose Republican Support

HOLLY BOFFY BESE P. O. Box 236 7

Youngsville, LA 70592

KIRA ORANGE JONES BESE Democrat Support

P. O. Box 94064

Baton Rouge, LA 70804

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 23,425.00
2. In-kind Contributions (Schedule A-2)	\$ 2,453.84
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 25,878.84
5. Other Receipts (Schedule A-3)	\$ 1.85
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 25,880.69

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 7,773.75
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 20,000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 27,773.75
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)	\$ 27,773.75

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)	\$ 250,681.09
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 23,426.85
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 27,773.75
20. Funds on hand at close of reporting period	\$ 246,334.19

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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.)	\$ 114,112.42
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 114,114.27

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,050.00
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
25. 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
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.

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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 Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
ACME REFRIGERATION OF BATON ROUGE INC. 11844 South Choctaw Baton Rouge, LA 70815-2184	04/06/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED GROCERS INC. P. O. Box 261748 Baton Rouge, LA 70826-1748	04/07/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ATMOS ENERGY PAC 5430 LBJ Freeway Suite 160 Dallas, TX 75240	04/02/2015	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
TERRY L BAUGH 101 Blazier Lane West Monroe, LA 71292	04/06/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOH BROTHERS CONSTRUCTION CO. P. O. Box 53266 New Orleans, LA 70153	04/09/2015	\$6,000.00	\$6,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOYD R BOUDREAUX 2314 Teal St. Cameron, LA 70631	04/16/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 8,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 2,000.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BREAUX PETROLEUM PRODUCTS INC. 237 N. Barrios St. Lockport, LA 70374-0589	04/13/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANE BROWN 403 Day Road Monroe, LA 71203	04/13/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUQUET DISTRIBUTING CO. INC. P. O. Box 7053 Houma, LA 70361-7053	04/01/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONTAINER TECHNOLOGY & SUPPLY INTERNATIONL I P. O. Box 53313 New Orleans, LA 70153	04/06/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CREATIVE COMMUNICATIONS 4400 General Mayer Suite 418 New Orleans, LA 70131 POLITICAL COMMITTEE? PARTY COMMITTEE?	04/06/2015	\$50.00	\$50.00
CROSSOVER INC. P.O. Box 757 Harvey, LA 70059	04/06/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 1,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year	
	a. Date(s)	b. Amount(s)		
DEROUEN LAW FIRM INC. 650 Poydras Street Suite 2230 New Orleans, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?	04/06/2015	\$100.00	\$100.00	
FM SERVICES COMPANY 1615 Poydras Street New Orleans, LA	04/13/2015	\$6,000.00	\$6,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
FLORIDA MARINE TRANSPORTERS 2360 5th Street Mandeville, LA 70471	04/01/2015	\$125.00	\$125.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GIBBS CONSTRUCTION 5736 Citrus Blvd. Harahan, LA 70123	04/23/2015	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GLEN J GULINO 5 Hidden Oak Lane Baton Rouge, LA 70810-3010	04/01/2015	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HOSPPAC 9521 Brookline Ave. Baton Rouge, LA 70809	04/01/2015	\$50.00	\$50.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$ 6,425.00	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 50.00 TOTAL (complete only on last page of this schedule)				

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)]
INTRALOX LLC 200 Laitram Lane Harahan, LA 70123	04/06/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEAN MILLER HAWTHORNE D'ARMOND MCCOWAN & P.O. Box 3513 Baton Rouge, LA 70821	04/17/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LOGA P. O. Box 4069 Baton Rouge, LA 70821	04/06/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAITRAM GROUP INC. 200 Laitram Lane Harahan, LA 70123	04/06/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAITRAM MACHINE SHOP LLC 200 Laitram Lane Harahan, LA 70123	04/06/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAITRAM MACHINERY INC. 200 Laitram Lane Harahan, LA 70123	04/06/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$ 1,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year		
	a. Date(s)	b. Amount(s)	1		
LAPEYRE STAIR INC. 200 Laitram Lane Harahan, LA 70123	04/06/2015	\$200.00	\$200.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LATTER & BLUM INC. 430 Notre Dame Street New Orleans, LA 70130	04/06/2015	\$100.00	\$100.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LOUISIANA COMMERCE & TRADE ASSOC. 9181 Interline Ave. Suite 300 Baton Rouge, LA 70809	04/01/2015	\$50.00	\$50.00		
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?					
LOUISIANA RESTAURANT ASSOCIATION 2700 N. Arnoult Road Metairie, LA 70002-5916	04/06/2015	\$100.00	\$100.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LOUISIANA TANK INC. P. O. Box 1863 Lake Charles, LA 70602	04/27/2015	\$50.00	\$50.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
BLAKE J MIGUEZ 207 Leon Street New Iberia, LA 70560	04/17/2015	\$50.00	\$50.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$ 550.00	N/A		
5. TOTAL (complete only on last page of this schedule)		N/A			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:					
SUBTOTAL (this page) \$ 0.00	SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)				

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	-
NEW ORLEANS PRIVATE PATROL SERVICE 1620 Martin Luther King Jr. Blvd. New Orleans, LA 70130	04/13/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PERFORMANCE CONTRACTORS INC. P. O. Box 83630 Baton Rouge, LA 70810-2210	04/02/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHYLLIS PERRON & ASSOCIATES 450 Laurel Street Suite 1400 Baton Rouge, LA 70801	04/20/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	04/20/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
R. E. HEIDT CONSTRUCTION CO. INC. P. O. Box 577 Westlake, LA 70669	04/09/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RECON MANAGEMENT SERVICES INC. P. O. Box 29 Sulphur, LA 70664-0029	04/13/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$ 650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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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 Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
SOCIETY OF LOUISIANA CERTIFIED PUBLIC ACCOUNT 2400 Veterans Blvd. Suite 500	04/06/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPRADLEY & SPRADLEY INC. P. O. Box 85125 Baton Rouge, LA 70884	04/01/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
T. BAKER SMITH INC. P. O. Box 2266 Houma, LA 70361	04/06/2015	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE LOFTON CORPORATION 9414 Interline Avenue Baton Rouge, LA 70809	04/20/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WEYERHAEUSER P. O. Box 9769 Federal Way, WA 98063-9769	04/13/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ZEN-NOH GRAIN P. O. Box 39 Mandeville, LA 70470	04/06/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 4,850.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 23,425.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete on	ly on last page of this schedule)	\$ 2,050.00

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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 Contributions this Reporting Period			3. Total this Year
	a. Description(s)	b. Date(s)	c. Amount(s)	
LABI P. O. Box 80258 Baton Rouge, LA 70898-0258 POLITICAL COMMITTEE? PARTY COMMITTEE?	Administrative Expenses for April 2015	04/30/2015	\$2,453.84	\$9,815.36
4. SUBTOTAL (this page)			\$ 2,453.84	N/A
TOTAL (complete only on last page of this schedule) \$ 2,453.84			N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	ES			_
SUBTOTAL (this page) \$ 0.0	TOTAL (complete 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 60670-0291	Interest for February and March 2015	04/30/2015	\$1.85
5. Total OTHER RECEIPTS during this reporting period			\$ 1.85

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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)
LABI P. O. Box 80258 Baton Rouge, LA 70898-0258 MEETING STREET RESEARCH LLC	04/29/2015 04/29/2015	Reimbursement for Domain name registration Survey Poll	\$ 273.75 \$ 7,500.00
40 Montagu Street Charleston, SC 29401 3. SUBTOTAL (optional)			\$ 7,773.75
0. OOD TO THE (Optional)			\$ 1,113.13
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,773.75

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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)
KIRA ORANGE JONES BESE CAMPAIGN P. O. Box 94064 Baton Rouge, LA 70804	04/13/2015	\$ 10,000.00
THE HOLLY BOFFY CAMPAIGN P. O. Box 53333 Lafayette, LA 70505	04/02/2015	\$ 10,000.00
3. SUBTOTAL (optional)		\$ 20,000.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 20,000.00

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