| | (filed by committees that su | _ | TEE'S REPOR candidates and/or propositions | T s and that are not candidate comn | nittees) |
|---|---|---|---|---|-------------------|
| 1. Full Name and | d Address of Political Committee | | | OFFICE US | SE ONLY |
| NORTH PAC P. O. Box 14: Baton Rouge | 538 | | | Date Filed: 1/10/20 | |
| 2. Date of Prima This report cov | | through <u>12</u> | 2/31/2017 | Report Includes Sched Schedule A-1 Schedule A-2 Schedule A-3 Schedule E-1 | Tules: |
| 90t 30t 10t | rt: Oth day prior to primary th day prior to general | ——— 40th day after Annual (future X Monthly Amendment | re election) | | |
| a. <u>Name</u> | e Officers (including Chairperson, including | Treasurer, if any, and any oth b. <u>Position</u> Chairperson | ner committee officers) c. <u>Address</u> P. O. Box 14538 Baton Rouge, LA 70 | 808 | |
| | ERT MILLS | Treasurer | P. O. Box 14538 Baton Rouge, LA 70 | | |
| 5. Candidates or | ional officers listed on attac r Propositions the Committee is Su Address of Candidate/Description of | upporting or Opposing (use a | dditional sheets if necessary) b. Office Sought | c. Political Party | d. Support/Oppose |
| 6. Is the Commit | ttee supporting the entire ticket of | a political party? | Yes X No | o If "yes", which party? | |
| 7. a. Name of Pe | | MS FRAN DAILY | | | |
| information and | belief, and that no expenditures heported by the Louisiana Campaig | ave been made nor contributi | ions received that have not be | d correct to the best of our knowled en reported herein, and that no inf | • |
| | Terry Baugh Signature of Committee/Chairper Robert Mills | | | Daytime Telephone | |
| | Signature of Committee Treasure | ar if any | | Daytime Telephone | • |

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 M ALLPHIN Officer P. O. Box 14538

Baton Rouge, LA 70898

JOHN DIEZ Officer P. O. Box 14538

Baton Rouge, LA 70898

SUMMARY PAGE

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | \$ 1,075.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 2,402.31 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 3,477.31 |
| 5. Other Receipts (Schedule A-3) | \$ 0.30 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 3,477.61 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1) | \$ 4,264.48 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 0.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 4,264.48 |
| 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) | \$ 4,264.48 |

| 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) | \$ 24,539.00 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 1,075.30 |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | \$ 4,264.48 |
| 20. Funds on hand at close of reporting period | \$ 21,349.82 |

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.) | \$ 395.46 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 395.76 |

| 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 |
| 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.

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 Re | 2. Contributions this Reporting Period | |
|---|--------------------------|--|----------|
| | a. Date(s) | b. Amount(s) | |
| BANNER AUTOMOTIVE GROUP P. O. Box 2150 Mandeville, LA 70470 | 12/11/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOH BROS. CONSTRUCTION CO., L.L.C. P. O. Drawer 53266 New Orleans, LA 70153 | 12/05/2017 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CAJUN INDUSTRIES P. O. Box104 Baton Rouge, LA 70821 | 12/11/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRAN GLADDEN 7401 Florida Blvd. Baton Rouge, LA 70806 | 12/11/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? —— | | | |
| AINSLEY R GRIGSBY 6729 Pikes Lane Baton Rouge, LA 70808 | 12/19/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOBBI GRIGSBY P. O. Box 104 Baton Rouge, LA 70821 | 12/12/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$ 50.00 | 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 | O TOTAL (complete on | ly on last page of this schedule) | |

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 Reporting Period | | 3. Total this Year |
|---|--|--------------------------------|--------------------|
| | a. Date(s) | b. Amount(s) |] |
| L. LANE GRIGSBY P. O. Box 104 Baton Rouge, LA 70821 | 12/12/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TODD GRIGSBY 6729 Pikes Lane Baton Rouge, LA 70808 | 12/19/2017 | \$50.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LUV N' CARE, LTD. P. O. Box 6050 Monroe, LA 71211 | 12/18/2017 | \$275.00 | \$275.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SCP DISTRIBUTORS LLC 109 Northpark Blvd. 4th Floor Covington, LA 70433 | 12/18/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROY T STERNFELS P. O. Box 5087 Thibodaux, LA 70302 | 12/11/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STONEHENGE CAPITAL COMPANY, LLC 191 West Nationwide Blvd. Suite 600 Columbus, OH 43215 | 12/11/2017 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$ 100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 1,075.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) \$ 0.00 | TOTAL (complete only of | 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 | In-Kind Contributions this Reporting Period 3. Total this Year | | 3. Total this Year | | | |
|--|--|-----------------------|------------------------|-------------|--|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | | | |
| LABI P. O. Box 80258 Baton Rouge, LA 70898 | Admin. Fees-Dec., 2017 | 12/31/2017 | \$2,402.31 | \$31,230.03 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | |
| 4. SUBTOTAL (this page) | | | \$ 2,402.31 | N/A | | |
| 5. TOTAL (complete only on last page of this schedule) | N/A | | | | | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | | |
| SUBTOTAL (this page) \$ 0.0 | 00 TOTAL (cor | mplete only on last p | 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 300 South Riverside Plaza Chicago, IL 60670 | Interest thru November | 12/06/2017 | \$0.30 |
| 5. Total OTHER RECEIPTS during this reporting period | \$ 0.30 | | |

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.

| Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------------------------|--------------------------|
| ANEDOT | a. Date(s) 12/04/2017 | b. Purpose(s) Credit Card Fees | c. Amount(s) \$ 14.48 |
| 5555 Hilton Ave., Suite 106 | 12/04/2017 | Credit Gard Fees | φ 14.40 |
| Baton Rouge, LA 70808 | | | |
| | | | |
| BURLAND & MALOY, LLC | 12/12/2017 | Consulting Fees | \$ 125.00 |
| 742 N. 5th Street | | | |
| Baton Rouge, LA 70802 | | | |
| | | | |
| CALIPER CORPORATION | 12/11/2017 | Redistricting software | \$ 2,250.00 |
| 1172 Beacon Street, Suite 300 | | | |
| Newton, MA 02461 | | | |
| | | | |
| LABI | 12/12/2017 | Reimburse for Executive | \$ 1,875.00 |
| P. O. Box 80258 | | Director Contract | |
| Baton Rouge, LA 70898 | | | |
| | | | |
| 3. SUBTOTAL (optional) | \$ 4,264.48 | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 4,264.48 |