

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

TIMOTHY KERNER
P.O. Box 138
Lafitte, LA 70067

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

State Representative
Jefferson Parish
District 84

OFFICE USE ONLY

Report Number: 96869

Date Filed: 2/18/2021

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1
Schedule E-2

3. Date of Primary 10/12/2019

This report covers from 1/1/2020 through 12/31/2020

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 X Amendment to prior

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
AND no surplus funds remaining
_____ 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.)

REGIONS BANK
8301 West Judge Perez Drive
Chalmette, LA 70043

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report POSTLETHWAITE & NETTERVILLE, APAC

Daytime Telephone 504-837-5990

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 18th day of February, 2021.

Timothy Kerner Sr.

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

504-338-0270

Daytime Telephone

Signature of Treasurer

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 **Committee's Chairman**

TIMOTHY KERNER, SR.
PO Box 138
Lafitte, LA 70067

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,300.00
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)	\$ 20,300.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 20,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,068.85
10. Other Disbursements (Schedule E-2)	\$ 567.71
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 16,636.56

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)	\$ 9,226.85
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 20,300.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 16,636.56
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 12,890.29

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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)	\$ 4,250.00
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

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.	\$ 17,500.00

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.

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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)	
ABC MERIT PAC 101 River Bend Drive St. Rose, LA 70087 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	07/20/2020	\$250.00	\$250.00
MC- PAC 730 North Blvd Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	02/13/2020	\$250.00	\$250.00
RIGPAC PO Box 4069 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	02/13/2020	\$250.00	\$250.00
ADAMS & REESE PAC 450 Laurel Street Suite 1900 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	01/17/2020	\$200.00	\$700.00
APTIM CORP POLITICAL ACTION COMMITTEE 1725 Duke Street Suite 400 Alexandria, LA 22314 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/07/2020	\$1,000.00	\$1,000.00
ATMOS ENERGY CORPORATION 5430 LBJ Freeway Suite 160 Dallas, TX 75240 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	06/29/2020	\$250.00	\$500.00
4. SUBTOTAL (this page)		\$2,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,950.00	TOTAL (complete only on last page of this schedule)

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)	
ATMOS ENERGY CORPORATION 5430 LBJ Freeway Suite 160 Dallas, TX 75240 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2020	\$250.00	\$250.00
BAROWKA & BONURA ENGINEERS 209 Canal Street Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2020	\$1,000.00	\$1,500.00
BNSF RAILWAY COMPANY 2500 Lou Menk Dr Fort Worthq, TX 76131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2020	\$250.00	\$500.00
BUSINESS AFFAIRS RESEARCH PROGRAM, INC. 575 N. 8th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2020	\$250.00	\$250.00
CHENIERE LNG O&M SERVICES 700 Milan Street Suite 1900 Houston, TX 77002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$250.00	\$250.00
COURSON NICKEL, LLC 453 Lafayette Street Suite A Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2020	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,250.00	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 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)	
ECM CONSULTANTS, INC. 4409 Utica St, Ste 200 Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/03/2020	\$1,000.00	\$2,500.00
ECM CONSULTANTS, INC. 4409 Utica St, Ste 200 Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$500.00	\$1,500.00
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/11/2020	\$500.00	\$500.00
EVANS-GRAVES ENGINEERS, INC. One Galleria Blvd. Suite 1520 Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$500.00	\$2,250.00
FAIR PAC P.O. Box 66575 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/06/2020	\$500.00	\$1,500.00
GSM MANAGEMENT 1428 1/2 Claire Ave Gretna, LA 70053 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2020	\$1,000.00	\$2,500.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</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)	
HARDROCK CONSTRUCTION 1255 Peters Road Harvey, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$500.00	\$500.00
HARRIS DEVILLE & ASSOIOATES 521 Laurel Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/30/2020	\$250.00	\$250.00
HAYNIE & ASSOCIATES, INC. PO Box 52129 Lafayette, LA 70505 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/10/2020	\$500.00	\$500.00
JONES WALKER, LLP 201 St. Charles Ave New Orleans, LA 70170 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/13/2020	\$250.00	\$1,500.00
HARRY L CAHILL III 3740 Lake Michael CT. Gretna, LA 70056 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2020	\$1,000.00	\$2,500.00
LADA-PAC 7526 Picardy Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/06/2020	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,000.00	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)	
LAMP 1 American Place Suite 2040 Baton Rouge, LA 70825 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$250.00	\$250.00
LOUISIANA MANUFACTURE HOUSING ASSOC. 4847 Revere Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/10/2020	\$250.00	\$250.00
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/16/2020	\$300.00	\$300.00
MEYER ENGINEERS, LTD. P.O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2020	\$1,000.00	\$2,000.00
NORFOLK SOUTHERN COMPANY 3 Commercial Place Norfolk, LA 23510 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$250.00	\$250.00
NORPAC LLC 2805 Harvard Avenue Metairie, LA 70006 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/31/2020	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$550.00</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)	
OMEGA PROTEIN 2105 City west Blvd Suite 500 Houston, TX 77042 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/2020	\$500.00	\$1,000.00
PIVOTAL GR SOLUTIONS, LLC 5631 Bancroft Drive New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2020	\$200.00	\$200.00
PRINCIPAL ENGINEERING, INC. 1011 N. Causeway Blvd. Suite 19 Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2020	\$1,000.00	\$2,500.00
PUNCTUAL ABSTRACT 3705 Day Street Harvey, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2020	\$1,000.00	\$2,500.00
R.M. DEVELOPMENT CORPORATION P.O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2020	\$1,000.00	\$1,000.00
RAMJ CONSTRUCTION, LLC PO Box 1109 Kenner, LA 70063 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2020	\$1,000.00	\$1,500.00
4. SUBTOTAL (this page)		\$4,700.00	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 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)	
RPJ INVESTMENT LLC 7 Island Club Ct. New Orleans, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2020	\$1,000.00	\$1,000.00
SOUTHPAC P.O. Box 14905 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/04/2020	\$250.00	\$750.00
UNITEDHEALTH GROUP INC. PO Box 1459 Minneapolis, MN 55440 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2020	\$500.00	\$500.00
WAYNE SANDOZ & ASSOCIATES, INC. 732-A Behrman Hwy Gretna, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2020	\$100.00	\$1,100.00
4. SUBTOTAL (this page)		\$1,850.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 20,300.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$250.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 4,250.00 </u>	

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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 TIMOTHY KERNER P.O. Box 138 Lafitte, LA 70067	2. a. Date* <u>10/25/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>4,000.00</u> d. Balance due \$ <u>4,000.00</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: 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 TIMOTHY KERNER P.O. Box 138 Lafitte, LA 70067	2. a. Date* <u>10/27/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,650.40</u> d. Balance due \$ <u>15,650.40</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 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)
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/22/2020	Travel	\$ 30.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/22/2020	Travel	\$ 30.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/22/2020	Travel	\$ 80.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/25/2020	Travel	\$ 30.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/25/2020	Travel	\$ 30.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/25/2020	Travel	\$ 30.00
AMERICAN AIRLINES/VISA 900 Airline Dr Concourse B Kenner, LA 70062	01/25/2020	Travel	\$ 30.00
AT&T 08 S. Akard St. Dallas, TX 75202	01/21/2020	Campaign Phone Bill	\$ 193.35
3. SUBTOTAL (optional)			\$453.35
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
AT&T 08 S. Akard St. Dallas, TX 75202	02/24/2020	Campaign Phone Bill	\$ 368.39
AT&T 08 S. Akard St. Dallas, TX 75202	03/21/2020	Campaign Phone Bill	\$ 287.85
AT&T 08 S. Akard St. Dallas, TX 75202	04/21/2020	Campaign Phone Bill	\$ 287.71
AT&T 08 S. Akard St. Dallas, TX 75202	06/22/2020	Campaign Phone Bill	\$ 287.71
AT&T 08 S. Akard St. Dallas, TX 75202	07/21/2020	Dinner with Constituents	\$ 127.11
AT&T 08 S. Akard St. Dallas, TX 75202	08/21/2020	Campaign Phone Bill	\$ 113.95
AT&T 08 S. Akard St. Dallas, TX 75202	09/22/2020	Campaign Phone Bill	\$ 113.78
AT&T 08 S. Akard St. Dallas, TX 75202	10/21/2020	Campaign Phone Bill	\$ 96.89
3. SUBTOTAL (optional)			\$1,683.39
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
AT&T 08 S. Akard St. Dallas, TX 75202	11/21/2020	Campaign Phone Bill	\$ 96.99
AUTOZONE 2546 Barataria Blvd Marrero, LA 70072	09/25/2020	Campaign Phone Bill	\$ 12.55
BEEF CONNECTION STEAK HOUSE/VISA 501 Gretna Blvd Gretna, LA 70053	03/02/2020	Dinner with Constituents	\$ 87.08
BOUTTE'S BAYOU RESTAURANT/VISA 5134 Boutte St Lafitte, LA 70067	07/15/2020	Dinner with Constituents	\$ 591.40
BRENNAN ROJAS CAMPAIGN FUND 2769 Privateer Road Barataria, LA 70036	10/16/2020	Campaign Contribution	\$ 679.00
BRUNO RESTAURANT GROUP 18442 W. Village Way Baton Rouge, LA 70810	04/21/2020	Lunch with Constituents	\$ 41.52
BRUNO RESTAURANT GROUP 18442 W. Village Way Baton Rouge, LA 70810	07/10/2020	Lunch with Constituents	\$ 47.20
BUDGET SAVER 1951 Barataria Blvd Marrero, LA 70072	11/02/2020	Campaign Supplies	\$ 152.47
3. SUBTOTAL (optional)			\$1,708.21
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)
COMBEL'S CUSTOM CRUISERS 4512 4th St Marrero, LA 70072	07/20/2020	Car Show Sponsorship	\$ 500.00
DA BARGE 4932 Kenal Road Suite D Lafitte, LA 70067	07/25/2020	Dinner with Constituents	\$ 184.00
DA BARGE 4932 Kenal Road Suite D Lafitte, LA 70067	08/22/2020	Dinner with Constituents	\$ 212.00
DENA'S BAYOU COUNTRY CUISINE 5646 Jean Lafitte Blvd Lafitte, LA 70067	09/22/2020	Dinner with Cosntituents	\$ 245.00
FRAZIER'S 2841 Barataria Blvd Marrero, LA 70072	10/26/2020	Dinner with Constituents	\$ 128.59
FRAZIER'S 2841 Barataria Blvd Marrero, LA 70072	12/01/2020	Lunch with Constituents	\$ 21.00
GRETN A IRISH ITALIAN PARADE 714 Columbus Street Gretna, LA 70056	03/09/2020	Sponsorship	\$ 300.00
HILTON HOTELS/VISA 415 SE Interstate Dr Lawton, OK 73501	01/22/2020	Travel	\$ 900.06
3. SUBTOTAL (optional)			\$2,490.65
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)
HOTEL INDIGO 200 Convention Street Baton Rouge, LA 70801	06/25/2020	Lodging During Session	\$ 210.54
HOTEL INDIGO 200 Convention Street Baton Rouge, LA 70801	06/30/2020	Lodging During Session	\$ 140.36
HOTEL INDIGO 200 Convention Street Baton Rouge, LA 70801	06/18/2020	Lodging During Session	\$ 217.54
JANS CAJUN RESTAURANT 4831 Jean Lafitte Blvd. Lafitte, LA 70067	12/08/2020	Lunch with Constituents	\$ 38.75
JEFFERSON PARKING 300 Derbigny Street Gretna, LA 70053	08/04/2020	Parking	\$ 6.00
JOE'S CAFE 2691 Barataria Blvd Marrero, LA 70072	07/11/2020	Lunch with Constituents	\$ 54.55
KNIGHTS OF COLUMBUS 409 Carmadell Street Marrero, LA 70002	03/30/2020	Sponsorship	\$ 100.00
LA HOUSE DINING HALL 631 South Eugene Street Baton Rouge, LA 70806	11/24/2020	Lunch with Constituents	\$ 7.99
3. SUBTOTAL (optional)			\$775.73
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)
LEBLANC & SCHUSTER PUBLIC RELATIONS, INC. P.O. Box 9214 Metairie, LA 70055	08/20/2020	Campaign Services	\$ 817.66
LITTLE VILLAGE 447 N 3rd Street Baton Rouge, LA 70801	05/11/2020	Dinner with Constituents	\$ 166.00
LITTLE VILLAGE 447 N 3rd Street Baton Rouge, LA 70801	02/24/2020	Dinner with Constituents	\$ 45.48
LOUISIANA HOUSE OF REPRESENTATIVES PO Box 94062 Baton Rouge, LA 70804	10/01/2020	Chamber Photo	\$ 160.00
NEW ORLEANS FOOD & SPIRIT 2330 Lapalco Blvd Harvey, LA 70058	08/17/2020	Dinner with Constituents	\$ 140.60
NEW SOUTH PARKING SYSTEM/VISA 900 Airline Dr Kenner, LA 70062	01/26/2020	Parking	\$ 72.00
OFFICE DEPOT 4908 Lapalco Blvd. Marrero, LA 70072	09/25/2020	Campaign Supplies	\$ 161.62
PF CHANG'S CHINA BISTRO 3301 Veterans Memorial Blvd #63 Metairie, LA 70002	01/21/2020	Dinner with Constituents	\$ 33.00
3. SUBTOTAL (optional)			\$1,596.36
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
PHIL'S OYSTER BAR 4335 Perkins Road Baton Rouge, LA 70808	10/01/2020	Campaign Phone Bill	\$ 96.00
PHIL'S OYSTER BAR 4335 Perkins Road Baton Rouge, LA 70808	10/15/2020	Campaign Phone Bill	\$ 60.00
PHO BANG 2245 Manhattan Blvd Harvey, LA 70058	02/13/2020	Lunch with Constituents	\$ 22.89
RESTAURANT DES FAMILLES 7163 Barataria Blvd. Marrero, LA 70072	05/16/2020	Dinner with Constituents	\$ 250.00
RESTAURANT DES FAMILLES 7163 Barataria Blvd. Marrero, LA 70072	02/11/2020	Dinner with Constituents	\$ 104.36
ROUSE'S 91 Westbank Expy #600 Gretna, LA 70053	07/23/2020	Campaign Supplies	\$ 221.94
RURAL CAUCUS PO Box 44420 Baton Rouge, LA 70804	06/02/2020	Membership Dues	\$ 50.00
SAM'S CLUB 1527 Manhattan Blvd. Harvey, LA 70058	10/30/2020	Campaign Supplies	\$ 1,186.27
3. SUBTOTAL (optional)			\$1,991.46
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
SAM'S CLUB 1527 Manhattan Blvd. Harvey, LA 70058	10/30/2020	Campaign Supplies	\$ 66.37
SAM'S CLUB 1527 Manhattan Blvd. Harvey, LA 70058	08/30/2020	Campaign Supplies	\$ 1,377.14
SAVANNAH DISCOUNT 2681 Barataria Blvd Marrero, LA 70072	07/23/2020	Campaign Supplies	\$ 77.51
SCHLITZ & GIGGLES 2355 Ferndale Avenue Baton Rouge, LA 70808	10/20/2020	Dinner with Constituents	\$ 178.58
SCHNELL'S 5501 4th St Marrero, LA 70072	12/02/2020	Lunch with Constituents	\$ 37.94
SCHNELL'S 5501 4th St Marrero, LA 70072	02/14/2020	Lunch with Constituents	\$ 31.75
SCHNELL'S 5501 4th St Marrero, LA 70072	02/14/2020	Lunch with Constituents	\$ 34.05
TJS CARNIVAL 28 Fairfield Ave Gretna, LA 70056	02/22/2020	Campaign Supplies	\$ 1,853.26
3. SUBTOTAL (optional)			\$3,656.60
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
TONY MADINA'S 1915 Pratt Street Gretna, LA 70053	08/20/2020	Dinner with Constituents	\$ 80.00
TONY MANDINA'S 1915 Pratt St Gretna, LA 70053	12/07/2020	Lunch with Constituents	\$ 80.00
UNITED AIRLINES 233 S Wacker Drive Chicago, IL 60606	02/05/2020	Travel	\$ 30.00
UNITED AIRLINES 233 S Wacker Drive Chicago, IL 60606	02/05/2020	Travel	\$ 30.00
VOLEOS PIZZA RESTAURANT 5134 Nunez Lafitte, LA 70067	04/30/2020	Dinner with Constituents	\$ 400.00
WATERMARK BATON ROUGE 150 3rd Street Baton Rouge, LA 70801	05/15/2020	Travel	\$ 506.30
WATERMARK BATON ROUGE 150 3rd Street Baton Rouge, LA 70801	05/08/2020	Travel	\$ 536.80
ZEA RESTAURANT 1121 Mahattan Blvd. Harvey, LA 70058	07/27/2020	Lunch with Constituents	\$ 50.00
3. SUBTOTAL (optional)			\$1,713.10
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,068.85

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
REGIONS BANK 8301 West Judge Perez Drive Chalmette, LA 70043	02/21/2020	Interest Charges	\$ 230.06
REGIONS BANK 8301 West Judge Perez Drive Chalmette, LA 70043	03/20/2020	Bank Interest charges	\$ 229.34
REGIONS BANK 8301 West Judge Perez Drive Chalmette, LA 70043	04/21/2020	Bank Interest Charges	\$ 108.31
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 567.71

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