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FEC

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3		uthorized Con		Offic	ce Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	•	xample: If typing, type ver the lines.	12FE4M5	
FRIENDS OF LENAP					
DDRESS (number and street)	228 S Washingt	ton St			
▼ Check if different	Suite 115				
than previously reported. (ACC)	Alexandria			VA 223	14
2. FEC IDENTIFICATION	NUMBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲
C C00564138		3. IS THIS REPORT	NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT
. TYPE OF REPORT	Choose One)	(b) 12-Day <b>PRI</b>	E-Election Report for the	<del>)</del> :	
(a) Quarterly Reports:		П	Primary (12P)	General (12G)	Runoff (12R)
April 15 Quarterl	y Report (Q1)	Ī	Convention (12C)	Special (12S)	
July 15 Quarterly	Report (Q2)				
October 15 Quar	rterly Report (Q3)	Election or	M M / D D	/ Y " Y " Y " Y	in the State of
January 31 Year-	End Report (YE)	(c) 30-Day <b>PO</b>	ST-Election Report for t	he:	
			General (30G)	Runoff (30R)	Special (30S)
Termination Repo	ort (TER)	Election or	M M M / D D	/ Y " Y " Y " Y	in the State of
. Covering Period	04 / D D /	Y Y Y Y Y 2018	through	M / D D / Y	Y Y Y 2018
certify that I have examined			nowledge and belief it i	s true, correct and cor	mplete.
Type or Print Name of Treasu	Satterfield, Da	ıvıu, , ,			
Signature of Treasurer	atterfield, David, , ,		[Electronically Filed]	Date 07	13 / Y Y Y Y Y 2018
IOTE: Submission of false, erro	oneous, or incomplet	e information may	subject the person signi	ng this Report to the pe	enalties of 52 U.S.C. §30109
Office Use Only					FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name FRIENDS OF LENAR

2018 2018 06 30 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 4850.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 4850.00 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 0.00 23167.50 (from Line 17) ..... (b) Total Offsets to Operating 2435.70 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 0.00 20731.80 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 980.15 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 147378.86 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

FRIENDS OF LI	ENAR
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04 01 2018 06 30 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 3600.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized..... (iii) TOTAL of contributions 0.00 3600.00 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 1250.00 (such as PACs)..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. 0.00 4850.00 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 2435.70 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS 0.00 13090.00 (Dividends, Interest, etc.) ..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) 0.00 20375.70 (Carry Total to Line 24, page 4).....

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4/7 **COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 0.00 23167.50 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 450.00 by the Candidate..... 0.00 0.00 (b) Of All Other Loans ..... (c) TOTAL LOAN REPAYMENTS 0.00 450.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs) ..... TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 0.00 0.00 21. OTHER DISBURSEMENTS ...... 22. TOTAL DISBURSEMENTS 0.00 23617.50 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 980.15 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 0.00 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... 980.15 25. SUBTOTAL (add Line 23 and Line 24)..... 0.00 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 980.15 (subtract Line 26 from Line 25).....

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

**PAGE** 5 FOR LINE NUMBER: **X** 13a (check only one)

OF

13b Transaction ID: SC/10.4118 NAME OF COMMITTEE (In Full) FRIENDS OF LENAR LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 Memo Item Primary WHITNEY, LENAR, , , General X Mailing Address PO BOX 66152 Other (specify) City State ZIP Code X Personal Funds of the Candidate DC 20035 WASHINGTON Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 24357.30 2012.50 22344.80 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 D30 D M09M ž014 Noně x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 22344.80 TOTALS This Period (last page in this line only) ..... 22344.80 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

NA

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AME OF COMMITTEE (IN FUII) FRIENDS OF LENAF	₹						
A. Full Name (Last, First, Middle Initial) of D	Nature of Debt (Purpose): Sign Installation, Copies						
Mailing Address 727 High St.							
City Houma	State LA	Zip Code 70360					
Outstanding Balance Beginning This Period		7,000	Transaction ID : SD10.4122				
797.00							
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Per				
0.00		0.00	797.00				
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Arent Fox LLP			Nature of Debt (Purpose): Legal, accounting, administration				
Mailing Address 1717 K St NW							
City Washington	State DC	Zip Code 20006					
Outstanding Balance Beginning This Period 8237.50	1		Transaction ID : SD10.4127				
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period				
0.00		0.00	8237.50				
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Putting America Back on the Right Trak			Nature of Debt (Purpose): Sign Materials & Installation, Printing, Media				
Mailing Address 727 High Street							
City Houma	State LA	Zip Code 70360					
Outstanding Balance Beginning This Period	d		Transaction ID : SD10.4120				
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period				
0.00		0.00	174.82				
) SUBTOTALS This Period This Page (options	al)		9209.32				
) TOTALS This Period (last page this line nun	nber only) ····						
) TOTAL OUTSTANDING LOANS from Sched	lule C (last p	page only)	-				
) ADD 2) and 3) and carry forward to approp	riate line of	Summary Page (last page only)					

PAGE

FOR LINE NUMBER:

(check only one)

(Use separate schedule(s)

for each

numbered line)

OF

9

**X** 10

## SCHEDULE D (FEC Form **DEBTS AND OBLIGATION**

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

# FRIENDS OF LE

ge# 201807139115391829									
HEDULE D (FEC Form 3)		(Use	separate		PAGE	7	OF	7	
BTS AND OBLIGATIONS			schedule(s) for each numbered line)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				9 10
ME OF COMMITTEE (In Full)					•				
RIENDS OF LENAF	?								
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Putting America Back on the Right Trak				Nature of Debt (Purpose): Direct Mail, Postage, Media Placement, Sign Installation					
Mailing Address 727 High Street									
City	State	Zip Code							
Houma	LA	70360							
Outstanding Balance Beginning This Period	i			Transactio	on ID : SI	)10.4126			
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This P			eriod			
0.00		0.0	00				10646	64.84	

			, , , , , , , , , , , , , , , , , , , ,			
B. Full Name (Last, First, Middle Initial) of Del Watson Voice & Data Transmi	Nature of Debt (Purpose): Automated Phone Calls, FedEx					
Mailing Address 727 High St.						
City	State	Zip Code				
Houma	LA	70360				
Outstanding Balance Beginning This Period 9359.90			Transaction ID : SD10.4124			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period				
0.00			9359.90			
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):			
Mailing Address						
City	State	Zip Code				
Outstanding Balance Beginning This Period						
Amount Incurred This Period Payment This Period			Outstanding Balance at Close of This Period			
			1			
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