

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MICHAEL A WALSWORTH  
4007 White's Ferry Rd  
West Monroe, LA 71291

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

Louisiana Senate  
Ouachita West Monroe  
33

**OFFICE USE ONLY**

**Report Number:** 30137

**Date Filed:** 2/14/2012

**Report Includes Schedules:**

Schedule A-1

Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 12/31/2011

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       Supplemental (past election)  
 10th day prior to primary  
 10th day prior to general       Amendment to prior

5. FINAL REPORT if:

Withdrawn       Filed after the election AND all loans and debts paid  
 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.)

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 14th day of February, 2012.

Michael A Walsworth

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

318-340-6453

Daytime Telephone

L. Todd Perry

Signature of Treasurer

318-325-7271

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).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	\$ 20,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 20,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,793.92
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 10,793.92

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 158,090.07
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 20,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 10,793.92
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 167,296.15

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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)	\$ 11,250.00
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

### 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)	
AGRIPAC PO Box 95004 Baton Rouge, LA 70895  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$1,250.00	\$1,250.00
AMERINET 2060 Craigshire Road St. Louis, MO 63146  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$250.00	\$250.00
CCA OF TENNESSEE LLC 10 Burton Hills Blvd Nashville, TN 37215  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
CRPPA LOCAL PAC 8712 Hwy 23 Belle Chasse, LA 70037  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$1,000.00	\$1,000.00
CENTURYTEL INC PO Box 4065 Monroe, LA 71211  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$1,500.00	\$1,500.00
COMCAST 1701 JFK Boulevard Philadelphia, PA 19103  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$2,250.00</u>	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)	
DOW CHEMICAL CO PO Box 1286 Midland, MI 48641-1286  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
EXXON MOBIL CORP PO Box 2519 Houston, TX 77252-2519  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
GENERAL ELECTRIC COMPANY PO Box 9544 Fort Meyers, FL 33906  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
HEALTH AGENTS PO Box 91180 Lafayette, LA 70509  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
INTERNATIONAL PAPER 1101 Pennsylvania Avenue Washington, DC 20004  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$1,500.00	\$1,500.00
LOUISIANA ASSOCIATION OF WHOLESALERS PAC PO Box 82531 Baton Rouge, LA 70884  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$4,500.00	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)	
LOUISIANA FEDERATION FOR CHILDREN PAC 228 South Washington Steet Alexandria, VA 22314  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$2,000.00	\$2,000.00
LOUISIANA ORTHOPEADIC PAC 1612 Oleander Street Metairie, LA 70001  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
MEDIMMUNE BIOLOGICS One Medimmune Way Gaitherburg, MD 20878  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
PROPERTY CASUALTY INSURERS 2600 South River Road Des Plaines, IL 60018  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
RAI PO Box 464 Winston Salem, NC 27102  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
RYAN TEXAS PAC 13155 Noel Road Dallas, TX 75240  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$2,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$5,000.00	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)	
UNIFIED RECOVERY GROUP LLC 631 Main Street Baton Rouge, LA 70801  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$500.00	\$500.00
WEST CARROLL HEALTH SYSTEM 706 Ross Street Oak Grove, LA 71263  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 20,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)      \$0.00		TOTAL (complete only on last page of this schedule)      \$ 11,750.00	

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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)
ALZHEIMER'S WALK TO REMEMBER 3772 North Boulevard Baton Rouge, LA 70806	09/28/2011	donation	\$ 50.00
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	10/31/2011	setup	\$ 608.00
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	12/05/2011	monthly upkeep	\$ 309.57
UNION ART COUNCIL PO Box 802 Farmerville, LA 71241	10/12/2011	membership	\$ 25.00
KEN BAILEY FOR SHERIFF 101 Main Street Homer, LA 71041	10/10/2011	donation	\$ 500.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	10/03/2011	911 salute & display ad	\$ 402.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	11/09/2011	ad	\$ 115.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	12/06/2011	veterans day ad	\$ 25.00
3. SUBTOTAL (optional)			\$2,034.57
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BASTROP/MOREHOUSE CHAMBER PO Box 1175 Bastrop, LA 71221	12/06/2011	2012 membership	\$ 85.00
BILLYE BURNS 100 North 7th Street West Monroe, LA 71291	10/12/2011	Campaign fundraiser	\$ 1,000.00
BILLYE BURNS 100 North 7th Street West Monroe, LA 71291	11/15/2011	campaign donation	\$ 950.00
BUSTER CAMPAIGN 721 Wolfebro Lane Nashville, TN 37221	10/12/2011	web hosting	\$ 20.00
BUSTER CAMPAIGN 721 Wolfebro Lane Nashville, TN 37221	11/11/2011	web hosting	\$ 20.00
BUSTER CAMPAIGN 721 Wolfebro Lane Nashville, TN 37221	12/07/2011	web hosting	\$ 40.00
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	10/03/2011	bingo prizes for nursing home	\$ 25.00
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	11/01/2011	bingo prizes	\$ 25.00
3. SUBTOTAL (optional)			\$2,165.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	12/02/2011	nursing home bingo prizes	\$ 25.00
WALT CALDWELL FOR POLICE JURY 4007 Whites Ferry Road West Monroe, LA 71291	10/17/2011	campaign contribution	\$ 500.00
STUART CLASON 101 Trenton Ruston, LA 71270	11/23/2011	consultant	\$ 277.00
DELTA STYLE 411 North 4th Street Monroe, LA 71201	09/28/2011	ad	\$ 15.00
FRIENDS OF THE LOUISIANA POLITICAL MUSEUM 499 East Main Street Winnfield, LA 71483	12/07/2011	2012 membership dues	\$ 50.00
GOOD HOPE MIDDLE SCHOOL 400 Good Hope Rd West Monroe, LA 71291	11/03/2011	basketball program	\$ 50.00
PAUL HARGROVE FOR ASSESSOR 100 Commanche Trail West Monroe, LA 71291	10/05/2011	campaign donation	\$ 500.00
PAUL HARGROVE FOR ASSESSOR 100 Commanche Trail West Monroe, LA 71291	10/26/2011	campaign donation	\$ 500.00
3. SUBTOTAL (optional)			\$1,917.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN HEART ASSOCIATION 414 Breard St Monroe, LA 71201	10/03/2011	donation	\$ 24.00
SAMUEL JACKSON FOR REPRESENTATIVE 202 Eagan Street West Monroe, LA 71201	10/18/2011	campaign donation	\$ 500.00
KIWANIS CLUB North 7th Street West Monroe, LA 71292	10/20/2011	christmas parade	\$ 30.00
KIWANIS CLUB North 7th Street West Monroe, LA 71292	11/01/2011	quarter membership	\$ 150.00
LOUISIANA CATTLEMEN'S ASSOCIATION 4921 I-10 Frontage Road Port Allen, LA 70767	11/09/2011	annual convention	\$ 65.00
LOUISIANA SENATE PO Box 94183 Baton Rouge, LA 70804	10/18/2011	us flag for H H XRay	\$ 49.63
MONROE CHAMBER OF COMMERCE 212 Walnut St Ste 100 Monroe, LA 71201	09/16/2011	Luncheon Speaker Governor Bobby Jindal	\$ 30.00
MONROE CHAMBER OF COMMERCE 212 Walnut St Ste 100 Monroe, LA 71201	11/21/2011	leadership 2011	\$ 30.00
3. SUBTOTAL (optional)			\$878.63
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	11/10/2011	donation	\$ 100.00
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	12/07/2011	donation	\$ 33.35
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	12/09/2011	donation	\$ 140.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	09/13/2011	luncheon Mike & Angie	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	09/19/2011	Special luncheon for Governor's Wife Mike & Angie	\$ 40.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	10/03/2011	monthly meeting	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	11/07/2011	monthly meeting	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	11/11/2011	2012 Membership dues	\$ 60.00
3. SUBTOTAL (optional)			\$439.35
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	12/05/2011	monthly meeting	\$ 22.00
OUACHITA RIVER VALLEY ASSOC PO Box 913 Camden, AR 71711	12/06/2011	2012 dues	\$ 50.00
OUACHITA PARISH ALTERNATIVE CENTER 200 North 7th Street West Monroe, LA 71291	10/20/2011	adopt a school donation	\$ 102.00
OUACHITA PARISH CATTLEMAN'S ASSOCIATION 4921 I-10 Frontage Road Port Allen, LA 70767	09/27/2011	donation	\$ 40.00
STEPHANIE PELT 104 Whites Ferry Road West Monroe, LA 71291	12/29/2011	donation	\$ 100.00
PEREGRINE CORPORATION PO Box 14190 Monroe, LA 71207	10/26/2011	Shovel Awards for groundbreaking	\$ 599.37
MONROE ROTARY 121 Louisville Ave Monroe, LA 71201	09/22/2011	Project Liberty Luncheon Mike & Angie	\$ 24.00
JANE SMITH FOR SENATE PO Box 72624 Bossier City, LA 71172	10/17/2011	campaign contribution	\$ 1,000.00
3. SUBTOTAL (optional)			\$1,937.37
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)
SNYDER MUSEUM & ART CENTER 1620 East Madison Bastrop, LA 71220	09/28/2011	membership	\$ 50.00
THE GAZETTE 104 North Washington St Farmerville, LA 71241	10/05/2011	ads	\$ 95.00
THE GAZETTE 104 North Washington St Farmerville, LA 71241	11/28/2011	christmas ads	\$ 194.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	10/03/2011	ad	\$ 189.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	11/09/2011	ad	\$ 25.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	12/17/2011	football ad	\$ 75.00
THE WEST CARROLL GAZETTE PO Box 1007 Oak Grove, LA 71263	11/09/2011	homecoming ad	\$ 60.00
ULM ALUMNI ASSOC 1 Warhawk Dr Monroe, LA 71201	11/03/2011	sponsorship	\$ 100.00
3. SUBTOTAL (optional)			\$788.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WEST CARROLL GAZETTE PO Box 1007 Oak Grove, LA 71263	10/11/2011	Thank You Ad	\$ 189.00
WEST MONROE HIGH SCHOOL 201 Riggs West Monroe, LA 71291	09/28/2011	ad in the homecoming program	\$ 100.00
WEST MONROE HIGH SCHOOL 201 Riggs West Monroe, LA 71291	10/24/2011	Donation	\$ 50.00
WEST MONROE WEST OUACHITA CHAMBER 112 Professional Dr West Monroe, LA 71291	11/09/2011	chamber event	\$ 70.00
WEST MONROE WEST OUACHITA CHAMBER 112 Professional Dr West Monroe, LA 71291	12/12/2011	2012 membership dues	\$ 125.00
PAWS OF NELA PO Box 15432 Monroe, LA 71207	10/13/2011	sponsorship	\$ 100.00
3. SUBTOTAL (optional)			\$634.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,793.92

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