

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MICHAEL A WALSWORTH
312 Arlington Place
West Monroe, LA 71291

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

Louisiana State Senate
Ouachita West Monroe
33

OFFICE USE ONLY

Report Number: 51946

Date Filed: 10/14/2015

Report Includes Schedules:

Schedule A-1
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 9/15/2015 through 10/4/2015

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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 October, 2015.

Michael A. Walsworth

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

3186140336

Daytime Telephone

L. Todd Perry

Signature of Treasurer

3183257271

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) | \$ 49,800.00 |
| 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) | \$ 49,800.00 |
| 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) | \$ 49,800.00 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 118,326.83 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 118,326.83 |

| 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) | \$ 252,198.41 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 49,800.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 118,326.83 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 183,671.58 |

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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) | \$ 0.00 |
| 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) | |
| AVALON PLACE 4385 Old Sterlington Road Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/04/2015 | \$2,500.00 | \$2,500.00 |
| MACK BODI WHITE PO Box 854 Watson, LA 70786 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/2015 | \$1,500.00 | \$2,000.00 |
| DONALD BOLLINGER PO Box 4097 Houma, LA 70361 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/30/2015 | \$2,500.00 | \$2,500.00 |
| C PORT 2 16201 East Main Street Cut Off, LA 70345 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/30/2015 | \$1,500.00 | \$1,500.00 |
| JACK DONAHUE PO Box 896 Mandeville, LA 70470 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/2015 | \$2,500.00 | \$2,500.00 |
| DONNA DONALD MCGEE 909 Cheniere Drew West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/2015 | \$150.00 | \$150.00 |
| 4. SUBTOTAL (this page) | | \$10,650.00 | 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) | |
| ASHLEY DOUGHTY ABLE 1908 Oakmont Street Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/2015 | \$100.00 | \$100.00 |
| ISC CONSTRUCTORS PO Box 77858 Baton Rouge, LA 70879 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2015 | \$1,500.00 | \$1,500.00 |
| KAYS HIDEAWAY PHARMACY VITAL CARE 4140 Old Sterlington Road Monroe, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/2015 | \$1,000.00 | \$1,000.00 |
| LANDMARK NURSING AND REHABILITATION PO Box 1438 Winnfield, LA 71483 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/25/2015 | \$2,500.00 | \$2,500.00 |
| LESLIE LAKES 1355 Sixth Street Arcadia, LA 71001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2015 | \$2,500.00 | \$2,500.00 |
| MOE BIZ 3177 Sterlington Road Monroe, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/2015 | \$900.00 | \$900.00 |
| 4. SUBTOTAL (this page) | | \$8,500.00 | 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) | |
| MEDICO 762 Avery North Ridgeland, MS 39157 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2015 | \$1,000.00 | \$2,500.00 |
| NRG ENERGY 211 Carnegie Center Princeton, NJ 08540 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/2015 | \$750.00 | \$750.00 |
| NATIONAL ASSOCIATION OF CHAIN DRUG STORES 1776 Wilson Arlington, VA 22209 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2015 | \$1,000.00 | \$1,000.00 |
| BARROW PEACOCK 412 Sherwood Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/2015 | \$1,000.00 | \$1,000.00 |
| PRINCETON PLACE RUSTON 1405 White Street Ruston, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2015 | \$2,500.00 | \$2,500.00 |
| CHARLES R HORNE 3302 Deborah Drive Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2015 | \$200.00 | \$200.00 |
| 4. SUBTOTAL (this page) | | \$6,450.00 | 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) | |
| REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN CO PO Box 44422 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input checked="" type="checkbox"/> | 09/25/2015 | \$20,000.00 | \$20,000.00 |
| BUDDY SPILLERS 1415 Highway 568 Ferryday, LA 71334 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2015 | \$200.00 | \$200.00 |
| EVERETT STAGG 105 Sioux Drive West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/2015 | \$2,000.00 | \$2,000.00 |
| THE PINES SHOPPING CENTER PO Drawer 590 Bastrop, LA 71221 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/2015 | \$500.00 | \$500.00 |
| WASTE MANAGEMENT PO Box 3027 Houston, TX 77253 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/25/2015 | \$500.00 | \$2,000.00 |
| WESTROCK PO Box 4098 Norcross, GA 30091 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2015 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$23,700.00 | 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)

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WILHITE SOLAR SOLUTIONS 9335 Ellerbe Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2015 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 49,800.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |
| | | | \$ 0.00 |

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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) |
| BILLY ADAMS 101 Main Street Haynesville, LA 71038 | 10/03/2015 | Campaign Work | \$ 300.00 |
| AMERICAN CANCER SOCIETY PO Box 640700 Kenner, LA 70064 | 09/27/2015 | Donation | \$ 50.00 |
| ART COUNCIL 2305 North Seventh Street West Monroe, LA 71291 | 10/04/2015 | Donation | \$ 35.00 |
| BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221 | 09/15/2015 | Campaign Ad | \$ 160.00 |
| BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221 | 10/03/2015 | Walsworth Ad for Campaign | \$ 70.00 |
| BASTROP HIGH SCHOOL 402 Highland Avenue Bastrop, LA 71220 | 09/27/2015 | Cheer Ad | \$ 100.00 |
| BLUE STAR MOTHERS 105 Industrial Street West Monroe, LA 71291 | 09/15/2015 | Sponsorship | \$ 350.00 |
| BRUNO RESTAURANT GROUP 5261 Highland Road Baton Rouge, LA 70808 | 09/30/2015 | Ice Cream at the Capitol for Schools | \$ 125.90 |
| 3. SUBTOTAL (optional) | | | \$1,190.90 |
| 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) |
| CAMCO CONSULTING 8211 Goodwood Baton Rouge, LA 70806 | 09/24/2015 | Mailer's | \$ 14,430.00 |
| CAMCO CONSULTING 8211 Goodwood Baton Rouge, LA 70806 | 10/04/2015 | Mails | \$ 12,975.00 |
| CATFISH CHARLIES 2329 Louisville Avenue Monroe, LA 71201 | 09/15/2015 | Campaign Meeting | \$ 64.81 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 09/15/2015 | Social Media & Web Hosting | \$ 1,250.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 09/23/2015 | Web Hosting | \$ 1,200.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 09/27/2015 | Social Media | \$ 500.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 09/30/2015 | Social Media | \$ 500.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 10/04/2015 | Web Hosting | \$ 1,250.00 |
| 3. SUBTOTAL (optional) | | | \$32,169.81 |
| 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) |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 10/04/2015 | Video Ads | \$ 2,000.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 10/04/2015 | Social Media | \$ 2,000.00 |
| TYLER DAY 419 Trace West Road West Monroe, LA 71291 | 10/01/2015 | Fruit Tray for Campaign Headquarters Open House | \$ 100.00 |
| DESIGNER GRAPHICS 12404 State Highway 155 South Tyler, TX 75703 | 10/02/2015 | Signs | \$ 1,231.50 |
| DOMESTIC ABUSE RESISTANCE TEAM PO Box 243 Farmerville, LA 71241 | 09/27/2015 | Sponsorship | \$ 120.00 |
| DUCKS UNLIMITED 4974 Central Avenue Monroe, LA 71203 | 09/27/2015 | Sponsorship | \$ 250.00 |
| EMPRINT MORAN PRINTING 2830 Breard Street Monroe, LA 71201 | 09/15/2015 | Yard Signs Stakes Hand Fans | \$ 6,090.70 |
| ENVIRONMENTAL INDUSTRIES RECYCLING INC PO Box 1194 Port Allen, LA 70767 | 09/23/2015 | Overage on Contributions Sent back to Sender | \$ 500.00 |
| 3. SUBTOTAL (optional) | | | \$12,292.20 |
| 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) |
| EUGENE WHITNEY CONSULTING 101 Grant Drive Monroe, LA 71201 | 10/02/2015 | Campaign Work | \$ 5,000.00 |
| FRED'S SUPER STORE 2615 North 7th Street West Monroe, LA 71291 | 09/15/2015 | Push Pins for Campaign | \$ 2.20 |
| APRIL FULLER 114 North Main Farmerville, LA 71241 | 09/15/2015 | Campaign T-Shirts 149 | \$ 910.00 |
| APRIL FULLER 114 North Main Farmerville, LA 71241 | 09/30/2015 | 50 Shirts Polo's with monogram | \$ 355.00 |
| JEFF FULLER 640 Caldwell Road West Monroe, LA 71291 | 09/29/2015 | Campaign Work | \$ 400.00 |
| HAYNESVILLE NEWS PO Box 448 Natchitoches, LA 71458 | 09/27/2015 | Ad | \$ 35.00 |
| ROBERT JACKSON 119 Claiborne Street West Monroe, LA 71291 | 10/02/2015 | campaign work | \$ 5,000.00 |
| RICHARD JONES 101 Louisville Monroe, LA 71201 | 10/04/2015 | Campaign Work | \$ 250.00 |
| 3. SUBTOTAL (optional) | | | \$11,952.20 |
| 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) |
| KIWANIS CLUB OF WEST MONROE PO Box 1851 West Monroe, LA 71294 | 10/04/2015 | 2015 Christmas Parade Fee | \$ 50.00 |
| JENNIFER LORD 705 Tarver Street Monroe, LA 71201 | 09/18/2015 | Campaign supplies reimbursements | \$ 167.76 |
| JENNIFER LORD 705 Tarver Street Monroe, LA 71201 | 09/21/2015 | Campaign Work | \$ 3,000.00 |
| MAC'S FRESH MARKET 520 Lincoln Road Monroe, LA 71203 | 09/28/2015 | Campaign Supplies | \$ 35.04 |
| OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291 | 10/02/2015 | campaign supplies | \$ 221.29 |
| OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291 | 10/02/2015 | Campaign Supplies | \$ 178.67 |
| ON POINT STRATEGIES 1901 Point Drive Monroe, LA 71201 | 09/24/2015 | Comcast Cable Spots Media Buy KWCL Radio KNOE TV Etc | \$ 29,180.89 |
| ON POINT STRATEGIES 1901 Point Drive Monroe, LA 71201 | 09/30/2015 | Media Buy | \$ 21,450.92 |
| 3. SUBTOTAL (optional) | | | \$54,284.57 |
| 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) |
| OUACHITA YOUTH SUMMIT 1363 Louisville Avenue Monroe, LA 71201 | 09/15/2015 | Sponsorship | \$ 400.00 |
| OUACHITA PARISH WOMEN'S REPUBLICAN CLUB 2905 Lamy Circle Monroe, LA 71201 | 10/01/2015 | Luncheon | \$ 70.90 |
| SAM'S CLUB 5400 Frontage Road Monroe, LA 71201 | 09/30/2015 | La Tech Young Republicans meeting and Campaign Headquarters Open House | \$ 152.34 |
| SPARTA FOUNDATION PO Box 10198 Ruston, LA 71272 | 09/27/2015 | Waterfest Sponsorship | \$ 250.00 |
| STERLINGTON FAMILY FESTIVAL 9032 Highway 165 North Sterlington, LA 71280 | 09/15/2015 | Sponsorship | \$ 100.00 |
| STRAUSS THEATRE CENTER 1300 Lamy Lane Monroe, LA 71201 | 09/15/2015 | Donation | \$ 300.00 |
| DELTA STYLE 411 North Fourth Street Monroe, LA | 09/15/2015 | Campaign Ad | \$ 850.00 |
| TRACTOR SUPPLY 201 Mane Street West Monroe, LA 71292 | 09/27/2015 | T-Post | \$ 858.59 |
| 3. SUBTOTAL (optional) | | | \$2,981.83 |
| 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) |
| THE COMMUNITY SOUP KITCHEN 219 Plum Street Monroe, LA 71211 | 10/03/2015 | Donation | \$ 100.00 |
| THE NEWS STAR PO Box 742513 Cincinnati, OH 45274 | 09/27/2015 | Renewal Subscription | \$ 66.00 |
| UNIQUE TROPHIES AND AWARDS PO Box 1384 West Monroe, LA 71294 | 09/15/2015 | Campaign Name Tags | \$ 14.28 |
| TUMMY YUMMY CREATIONS 205 Knoll Creek Circle West Monroe, LA 71291 | 10/04/2015 | Food For Campaign Headquarters Opening | \$ 449.71 |
| UNION PARISH COUNCIL ON AGING 606 East Boundry Street Farmerville, LA 71241 | 09/30/2015 | Donation | \$ 100.00 |
| JORDAN VAN 2327 Racine Drive Monroe, LA 71201 | 09/22/2015 | Campaign Work | \$ 1,500.00 |
| JORDAN VAN 2327 Racine Drive Monroe, LA 71201 | 10/01/2015 | Campaign Work | \$ 650.00 |
| VERIZON WIRELESS PO Box 4001 Acworth, GA 30101 | 09/15/2015 | Campaign Phone for Jennifer Lord | \$ 405.33 |
| 3. SUBTOTAL (optional) | | | \$3,285.32 |
| 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) |
| WEST CARROLL GAZETTE 512 Constitution Avenue Oak Grove, LA 71263 | 09/30/2015 | Homecoming Ad | \$ 60.00 |
| WEST MONROE CIVITANS 144 Aulds Road West Monroe, LA 71291 | 10/01/2015 | Donation | \$ 50.00 |
| WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Drive West Monroe, LA 71291 | 09/27/2015 | Diplomats Luncheon | \$ 10.00 |
| WEST OUACHITA HIGH SCHOOL 4061 Caples Road West Monroe, LA 71292 | 09/15/2015 | Sponsorship | \$ 50.00 |
| 3. SUBTOTAL (optional) | | | \$170.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 118,326.83 |

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