| 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 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Louisiana State Senate Ouachita West Monroe | OFFICE USE ONLY Report Number: 54502 Date Filed: 11/12/2015 Report Includes Schedules: Schedule A-1 Schedule E-1 | |
| 3. Date of Primary <u>11/12/2015</u> | | - | |
| This report covers from 10/5/2015 | through <u>11/1/2015</u> | | |
| Composed 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.) | — 40th day after general — Annual (future election) — Supplemental (past election) — Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer | | |
| Name of Person Preparing Report Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions received and that no information required to be reported by the Lo | ge, information and belief, and that no d that have not been reported herein, | 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). | |
| This 12th day of November | , 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 | | |

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 28,125.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 28,125.00 |
| 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) | \$ 28,125.00 |

| DISBURSEMENTS | This Period | |
|---|---------------|--|
| 9. Expenditures (Schedule E-1) | \$ 113,244.78 | |
| 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) | \$ 113,244.78 | |

| 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) | \$ 183,671.58 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 28,125.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 113,244.78 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 98,551.80 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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.

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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ADVANCE AMERICA 135 North Church Street Spartanburg, SC 29306 | 10/23/2015 | \$500.00 | \$1,300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KYLE B. BRUYNINCKX 3318 Deborah Drive Monroe, LA 71201 | 10/11/2015 | \$125.00 | \$1,125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PEYTON B. FARR MERYL E KENNEDY PO Box 2110 Monroe, LA 71207 | 10/12/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BLAKE WHEELIS INSURANCE AGENCY INC. 713 Trenton Street West Monroe, LA 71291 | 10/13/2015 | \$125.00 | \$625.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOUGLAS C. BRECKENRIDGE 3008 John Cole Place Monroe, LA 71201 | 10/09/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHECK INTO CASH 201 Keith Street Southwest Suie 80 Cleveland, TN 37311 | 10/21/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 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 o | n last page of this schedule) | |

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) | | |
| CHEVRON PO Box 9034 Concord, CA 94524 | 10/26/2015 | \$500.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CHOICE BRANDS INC. PO Box 7460 310 Powell Avenue Monroe, LA 71211 | 10/23/2015 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| COMCAST 1701 JFK Boulevard Philadelphia, PA 19103-2838 | 10/27/2015 | \$500.00 | \$1,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| WILLIAM D. HOOVER LOIS P. HOOVER 5468 Horseshoe Lake Road Monroe, LA 71203 | 10/12/2015 | \$125.00 | \$625.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PHILLIP D. MARSALA 1206 Fairview Avenue Monroe, LA 71201 | 10/23/2015 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| DOW INTERNATIONAL FINANCE 2511 East Patrick Road Midland, MI 48641 | 10/13/2015 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | - | \$3,125.00 | 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) | | | | |

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) | |
| DENMON ENGINEERING CO. INC. PO Box 8460 Monroe, LA 71211 | 10/13/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EXXON MOBIL CORPORATION PO Box 2519 Houston, TX 77252 | 10/21/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOUGLAS F. OR MARGARET SALTER 407 Lakefront Drive West Monroe, LA 71291 | 10/09/2015 | \$125.00 | \$375.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE FAKHRE 1471 Frenchman's Bend Monroe, LA 71203 | 10/12/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SAIDI FAKHRE 4 Waters Edge Drive Monroe, LA 71203 | 10/12/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BARBARA FLEMISTER 101 Barb's Landing Monroe, LA 71203 | 10/09/2015 | \$300.00 | \$550.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,675.00 | 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 or | n last page of this schedule) | |

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 | me and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election | |
|---|--|------------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| PATRICK G. JONES MARY FRANCIS JONES 220 East Frenchman's Bend Road Monroe, LA 71203 | 10/19/2015 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HUGH G. MCDONALD JR. 2400 Pargoud Landing Monroe, LA 71201 | 10/08/2015 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | | |
| GULF STATES TOYOTA INC 1375 Enclave Parkway Houston, TX 77077 | 10/26/2015 | \$500.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HOME AND RANCH HARDWARE INC. PO Box 710 Mer Rouge, LA 71261 | 10/11/2015 | \$250.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HOPPER INSURANCE SERVICES 1103 Royal Avenue Monroe, LA 71201 | 10/12/2015 | \$250.00 | \$1,250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | | |
| INSURANCE AUTO AUCTIONS 2 Westbrook Corporate Ceter Suite 500 Westchester, IL 60154 | 10/23/2015 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$2,750.00 | 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 on | lly on last page of this schedule) | | |

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.

| Name and Address of Contributor 2. Contributions this Reporting Period | | porting Period | 3. Total this Election |
|--|------------|----------------|------------------------|
| | a. Date(s) | b. Amount(s) | 1 |
| INTERSTATE DODGE 701 Constitution Drive West Monroe, LA 71292 | 10/19/2015 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LAWRENCE J. DANNA M.D. RENTAL ACCOUNT 108 Contempo Avenue Wes Monroe, LA 71291 | 10/08/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EZEKIEL J. WETZEL COURTNEY A. PAYNE 3315 Deborah Drive Monroe, LA 71201 | 10/09/2015 | \$375.00 | \$375.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAY GUILLOT CAMPAIGN FUND PO Box 580 Ruston, LA 71273 | 10/08/2015 | \$250.00 | \$1,250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KOCH INDUSTRIES INC 4111 East 37th Street North Wichita, KS 67220 | 10/21/2015 | \$1,500.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RICHARD L. ROGERS 4700 Cypress Street West Monroe, LA 71291 | 10/09/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$3,125.00 | 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) | | | |

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) | |
| JOHN LAND LEDBETTER 1607 Fairview Avenue Monroe, LA 71201 | 10/10/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LANDRY VINEYARDS LLC BILL PAY ACCOUNT 5699 New Natchitoches Road West Monroe, LA 71292 | 10/11/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA MANUFACTURED HOUSING ASSOCIATION 4847 Revere Avenue Baton Rouge, LA 70808 | 10/19/2015 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID M. OR BRIDGET K. HAMPTON 3319 Oakleigh Circle Monroe, LA 71201 | 10/09/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PHILIP M. OR SHARON P. THOMAS PO Box 8178 Monroe, LA 71211 | 10/09/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MADDEN CONTRACTING CO. INC PO Box 856 Minden, LA 71058 | 11/01/2015 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 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) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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.

| Name and Address of Contributor | 2. Contributions this Repor | ting Period | 3. Total this Election |
|--|-----------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| JAN MASON 3306 Beauvoir Place Monroe, LA 71201 | 11/01/2015 | \$125.00 | \$375.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MURPHY BROTHERS PARTNERSHIP LLC PO Box 293 Arcadia, LA 71001 | 10/13/2015 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NORTHAVEN FARMS 3036 Highway 821 Ruston, LA 71270 | 10/08/2015 | \$150.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL P. MCMAHAN 167 Joe White Road Monroe, LA 71203 | 10/12/2015 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PHRMA 950 F Street Northwest Washington, DC 20004 | 10/13/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PROGRESSIVE FINANCIAL ADVISORS PO Box 4053 Monroe, LA 71211 | 10/19/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$2,900.00 | 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 of | n last page of this schedule) | |

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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| MARTHA R. BRAZZEL 2905 North Ninth Street West Monroe, LA 71291 | 10/28/2015 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES R. HORNE MARGARET HORNE 2302 Deborah Drive Monroe, LA 71201 | 10/09/2015 | \$200.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| LILLIAN RISER GENTRY 2203 Pargoud Boulevard Monroe, LA 71201 | 10/10/2015 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WILLIAM S. HUNT 4699 Winnsboro Road Monroe, LA 71202 | 10/09/2015 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SCHOOL BOOK SUPPLY COMPANY OF LOUISIANA LLC 100 College Baton Rouge, LA 70804 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/28/2015 | \$500.00 | \$750.00 |
| FRANK SPOONER PO Box 9106 Monroe, LA 71211 | 10/10/2015 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$1,025.00 | 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 or | n last page of this schedule) | |

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 | Name and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election | |
|---|---|-------------------------|-------------------------------|------------|
| | | a. Date(s) | b. Amount(s) | |
| WOOD T. SPARKS 2104 Island Drive Monroe, LA 71201 | | 10/10/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| PHYLLIS TAYLOR 1 Lee Circle New Orleans, LA 70130 | | 10/19/2015 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| THE BOLES LAW FIRM 1818 Avenue of America Monroe, LA 71201 | | 10/26/2015 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| THOMAS AND FARR 2200 Tower Drive Monroe, LA 71201 | | 10/08/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| UNITED HEALTH GROUP INC. PO Box 1459 Minneapolis, MN 55440 | | 10/19/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| JANICE V. MADDEN 3177 Bolder Springs Drive Bishop, GA 30621 | | 10/27/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PART | Y COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | | \$5,000.00 | N/A |
| 5. TOTAL (complete only on last page of t | this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL | COMMITTEES: | | | |
| SUBTOTAL (this pag | ge) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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 Repor | ting Period | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| VENICE ENERGY SERVICES 1000 Louisiana Houston, TX 77002 | 10/21/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE W. CUMMINGS III 3269 Deborah Drive Monroe, LA 71201 | 10/09/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE W. GRIGGS 1406 Royal Avenue Monroe, LA 71201 | 10/07/2015 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WEST MONROE LAND DEVELOPMENT CO. INC. 319 North Third Street Monroe, LA 71201 | 10/08/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MR. AND MRS. SKIP RUSSELL 172 East Ridge Terrace Ruston, LA 71270 | 10/11/2015 | \$250.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REESE OR DEWANA LITTLE 110 St. Charles Place Circle Monroe, LA 71203 | 10/09/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,625.00 | 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 or | n last page of this schedule) | |

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.

| Name and Address of Contributor | 2. Contributions this Re | porting Period | 3. Total this Election |
|--|--------------------------|-----------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| MR. OR MRS. DANNY R. GRAHAM PO Box 400 Ruston, LA 71273 | 10/11/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MR. OR MRS. RYAN CHAPPELL 2729 Bayou Lane Monroe, LA 71201 | 10/08/2015 | \$150.00 | \$650.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EVALYN OR TOMMY ORMOND 160 Water Tower Drive Sterlington, LA 71280 | 10/08/2015 | \$250.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$650.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 28,125.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.0 | OO TOTAL (complete on | ly on last page of this schedule) | \$ 0.00 |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---|--------------|
| AARON'S SALES AND LEASE OWNERSHIP 401 Thomas Road West Monroe, LA 71291 | 11/01/2015 | Electronic equipment rental for election party. | \$ 297.77 |
| AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291 | 10/22/2015 | Fish tank maintenance. | \$ 135.00 |
| AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291 | 10/27/2015 | Fish tank maintenance. | \$ 135.00 |
| CAMCO CONSULTING 8211 Goodwood Baton Rouge, LA 70806 | 10/23/2015 | TV Ad Production | \$ 4,625.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 10/21/2015 | Video Ads and Social Media Ads | \$ 2,000.00 |
| COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111 | 11/01/2015 | Social Media. | \$ 1,250.00 |
| JOHN CROW 112 North Main Street Farmerville, LA 71241 | 10/23/2015 | Campaign Work | \$ 1,000.00 |
| JOHN CROW 112 North Main Street Farmerville, LA 71241 | 10/28/2015 | Campaign Work | \$ 300.00 |
| 3. SUBTOTAL (optional) | I | | \$9,742.77 |
| 4. TOTAL (optional - complete only on last page of this sched | dule) | | |

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 | Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|--|--------------|
| DESIGNER GRAPHICS 12404 State Highway 155 South Tyler, TX 75703 | 10/27/2015 | Signs | \$ 1,231.50 |
| FRED'S SUPER STORE 2615 North 7th Street West Monroe, LA 71291 | 10/22/2015 | Pens and highlighters. | \$ 16.50 |
| APRIL FULLER 114 North Main Farmerville, LA 71241 | 10/14/2015 | T-shirts | \$ 229.50 |
| APRIL FULLER 114 North Main Farmerville, LA 71241 | 10/26/2015 | T-shirts. | \$ 292.50 |
| APRIL FULLER 114 North Main Farmerville, LA 71241 | 10/26/2015 | T-shirts. | \$ 250.00 |
| JEFF FULLER 640 Caldwell Road West Monroe, LA 71291 | 11/01/2015 | Campiagn work. | \$ 600.00 |
| BRAD HARGROVE 919 Hodge Watson Road Calhoun, LA 71225 | 11/01/2015 | Campaign Work. | \$ 1,500.00 |
| HARLAND CLARKE CHECKS 15955 La Cantera Parkway San Antonio, TX 78256 | 10/22/2015 | Bank draft for campaign check reorder. | \$ 129.34 |
| 3. SUBTOTAL (optional) | <u>l</u> | | \$4,249.34 |

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 | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| YELLOW HOUSE 1462 Highway 15 Spearsville, LA 71277 | 10/22/2015 | Ad in banquet program. | \$ 100.00 |
| IAB CONSULTING 566 East 600 South Salt Lake City, UT 84102 | 10/27/2015 | Robo call with Senator Cassidy. | \$ 2,975.00 |
| JOHNNY'S PIZZA HOUSE #2 809 Warren Drive West Monroe, LA 71291 | 10/23/2015 | Lunch for Campaign Volunteers | \$ 122.91 |
| LBK'S RSTAURANT 303 MLK Junior Drive Farmerville, LA 71241 | 11/01/2015 | Lunch for volunteers. | \$ 121.38 |
| LAGNIAPPE BROADCASTING 1200 North 18 Street Suite D Monroe, LA 71201 | 10/24/2015 | Radio Buy 98.3 | \$ 108.00 |
| LAGNIAPPE BROADCASTING 1200 North 18 Street Suite D Monroe, LA 71201 | 10/24/2015 | Radio Buy | \$ 72.00 |
| HEATH LORD 705 Tarver Monroe, LA 71201 | 10/13/2015 | Campaign Mileage | \$ 593.82 |
| HEATH LORD 705 Tarver Monroe, LA 71201 | 11/01/2015 | October mileage. | \$ 780.27 |
| 3. SUBTOTAL (optional) | | | \$4,873.38 |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | |

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.

| 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 117705 Tarver Monroe, LA 71201 | 0/27/2015 Car 1/01/2015 Ser Mile 1/01/2015 Car | ampaign work. ampaign work. eptember and October lileage. | \$ 500.00 \$ 2,500.00 \$ 432.26 \$ 3,000.00 |
|--|---|---|--|
| 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 11 LOUISIANA SENATE PO Box 94183 | I/01/2015 Ser Mile I/01/2015 Car | eptember and October ileage. | \$ 432.26 |
| 705 Tarver Monroe, LA 71201 JENNIFER LORD 705 Tarver Monroe, LA 71201 LOUISIANA SENATE PO Box 94183 | Mile 1/01/2015 Car | ileage. | |
| 705 Tarver Monroe, LA 71201 LOUISIANA SENATE PO Box 94183 | | ampaign work. | \$ 3,000.00 |
| PO Box 94183 | 1/01/2015 4x6 | + | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 6 American Flag | \$ 49.60 |
| OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291 | 0/22/2015 Sta | amps. Envelopes. | \$ 230.15 |
| OFFICE DEPOT 1200 Blanchard Drive West Monroe, LA 71291 | 1/01/2015 Offi | ffice supplies. | \$ 53.62 |
| OFFICE DEPOT 1200 Blanchard Drive West Monroe, LA 71291 | 1/01/2015 Sta | amps binders and folders. | \$ 375.76 |
| 3. SUBTOTAL (optional) | | | \$7,141.39 |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|--|--------------|
| ON POINT STRATEGIES 1901 Point Drive Monroe, LA 71201 | 10/13/2015 | Media Buy | \$ 41,052.21 |
| ON POINT STRATEGIES 1901 Point Drive Monroe, LA 71201 | 10/23/2015 | Media Buy | \$ 28,790.45 |
| ON POINT STRATEGIES 1901 Point Drive Monroe, LA 71201 | 11/01/2015 | Media Ad Buy | \$ 3,021.63 |
| OUACHITA RIVER VALLEY ASSOCIATION PO Box 913 Camden, AR 71711 | 11/01/2015 | 2016 Membership dues. | \$ 50.00 |
| OUACHITA PARISH WOMEN'S REPUBLICAN CLUB 2905 Lamy Circle Monroe, LA 71201 | 10/14/2015 | October luncheon. | \$ 65.00 |
| REDBIRD PUBLISHING LLC 2107 Honor Street Suite E Monroe, LA 71201 | 11/01/2015 | Bayou Life Ad. | \$ 850.00 |
| RIVERPORT CREATIVE GROUP 101 North 2nd Street Suite 103 West Monroe, LA 71291 | 10/22/2015 | Design fee for campaign celebration invitations. | \$ 50.00 |
| RUSSELL MOORE LUMBER PO Box 7520 Monroe, LA 71211 | 11/01/2015 | Lumber | \$ 2,108.22 |
| 3. SUBTOTAL (optional) | ı | l | \$75,987.51 |
| 4. TOTAL (optional - complete only on last page of this schedule |) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| SAM'S CLUB 5400 Frontage Road Monroe, LA 71201 | 10/24/2015 | Soft drinks dinner ware and snacks for volunteers. | \$ 824.22 |
| SCHOOL TIME 3511 Pecanland Mall Drive Monroe, LA 71203 | 11/01/2015 | Polo shirts. | \$ 70.94 |
| SIR SPEEDY 1825 Avenue of America Monroe, LA 71201 | 10/22/2015 | Push Cards | \$ 329.97 |
| SIR SPEEDY 1825 Avenue of America Monroe, LA 71201 | 10/31/2015 | 3x4 Campaign sign yard signs and reply cards. | \$ 1,022.91 |
| SIR SPEEDY 1825 Avenue of America Monroe, LA 71201 | 11/01/2015 | Push cards invitations door magnets campaign headquarters banner. | \$ 418.52 |
| SOUTHERN SLUGGERS 309 North Montz Avenue Grammercy, LA 70052 | 10/28/2015 | Sponsorship | \$ 300.00 |
| TRACTOR SUPPLY 201 Mane Street West Monroe, LA 71292 | 10/22/2015 | T-posts. | \$ 329.85 |
| THE BANNER 227 Boyett Road Bernice, LA 71222 | 10/28/2015 | Poliical Advertising | \$ 670.00 |
| 3. SUBTOTAL (optional) | L | | \$3,966.41 |
| 4. TOTAL (optional - complete only on last page of the | is schedule) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294 | 10/28/2015 | Poliical Ad | \$ 450.00 |
| THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294 | 11/01/2015 | Newspaper ad. | \$ 339.00 |
| THINK PINK TEA 503 McMillan Road West Monroe, LA 71291 | 11/01/2015 | Glenwood Pink Tea Luncheon. | \$ 60.00 |
| ULM ATHLETIC TICKET OFFICE 308 Warhawk Way Monroe, LA 71209 | 10/28/2015 | ULM Football Tickets. | \$ 190.00 |
| JORDAN VAN 2327 Racine Drive Monroe, LA 71201 | 10/28/2015 | Campaign Mileage. | \$ 352.61 |
| JORDAN VAN 2327 Racine Drive Monroe, LA 71201 | 11/01/2015 | Campaign Work | \$ 650.00 |
| VERIZON WIRELESS PO Box 4001 Acworth, GA 30101 | 10/22/2015 | Campaign cell phones. | \$ 134.22 |
| WALMART SUPER STORE 803 Mill Street West Monroe, LA 71291 | 10/23/2015 | Coolers for election party. | \$ 193.37 |
| 3. SUBTOTAL (optional) | | 1 | \$2,369.20 |
| 4. TOTAL (optional - complete only on last page of this so | chedule) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|---------------|
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | April Mileage. | \$ 375.31 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | May Mileage. | \$ 276.08 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | June Mileage. | \$ 541.30 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | July Mileage. | \$ 675.86 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | August Mileage. | \$ 1,017.41 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | September Mileage. | \$ 724.24 |
| MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291 | 11/01/2015 | October Mileage. | \$ 1,304.58 |
| 3. SUBTOTAL (optional) | | | \$4,914.78 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 113,244.78 |