

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: 57466

Date Filed: 2/15/2016

Report Includes Schedules:

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

3. Date of Primary 11/12/2015

This report covers from 11/2/2015 through 12/31/2015

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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 15th day of February, 2016.

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)	\$ 8,250.15
2. In-kind Contributions (Schedule A-2)	\$ 32.83
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 8,282.98
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)	\$ 8,282.98

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 7,009.08
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)	\$ 7,009.08

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)	\$ 98,551.80
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 8,282.98
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 7,009.08
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 32.83
18. Funds on hand at close of reporting period	\$ 99,792.87

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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)	\$ 6,782.98
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? <u> X </u> PARTY COMMITTEE? <u> </u>	11/04/2015	\$1,000.15	\$1,000.15
CENTERPOINT ENERGY PAC PO Box 4567 Houston, TX 77210 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/17/2015	\$750.00	\$750.00
COMMON SENSE NOW PAC 543 Spanish Town Road Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	11/04/2015	\$500.00	\$500.00
GENERAL ELECTRIC 1299 Pennsylvania Avenue Northwest Suite 900 Washington, DC 20004 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/08/2015	\$1,000.00	\$1,000.00
INTERNATIONAL PAPER PAC 1101 Pennsylvania Avenue Northwest Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	11/12/2015	\$2,500.00	\$2,500.00
LA DENTAL PAC 7833 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/14/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$6,750.15	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$6,750.15	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)	
KENNETH R HALLEY OR MISTY S HALLEY 442 Parrots Beak Sterlington, LA 71280 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/02/2015	\$500.00	\$500.00
RYANPAC 13155 Noel Road Suite 100 Dallas, TX 75240 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/06/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 8,250.15	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: <div style="display: flex; justify-content: space-between; margin-top: 10px;"> SUBTOTAL (this page) <u>\$1,000.00</u> TOTAL (complete only on last page of this schedule) <u>\$ 7,750.15</u> </div>			

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
NFIB LOUISIANA SAFE TRUST 1201 F Street Northwest Washington, DC 20004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	Voter Guide	11/04/2015	\$32.83	\$32.83
4. SUBTOTAL (this page)			\$32.83	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 32.83	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$32.83</u>	TOTAL (complete only on last page of this schedule) <u>\$ 32.83</u>

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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)
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	11/25/2015	Cleaning	\$ 135.00
BASTROP HIGH SCHOOL 402 Highland Avenue Bastrop, LA 71220	11/05/2015	Donation to Cheerleading Squad	\$ 100.00
BASTROP MOREHOUSE CHAMBER OF COMMERCE PO Box 1175 Bastrop, LA 71221	12/11/2015	2016 Dues	\$ 85.00
COAXIAL STUDIOS 3635 Green Acres Drive Bossier City, LA 71111	12/10/2015	Web Hosting	\$ 1,250.00
KEDM PUBLIC RADIO 700 University Avenue Monroe, LA 71209	12/13/2015	Donation	\$ 100.00
KREWE OF JANUS 901 Louisville Avenue Monroe, LA 71201	12/29/2015	Parade Fee	\$ 500.00
LWAA SCOTT BULLITT 281 Lansdown Drive Houma, LA 70360	12/01/2015	Fundraiser for Sgt. Scott Bullitt	\$ 235.00
LOUISIANA CATTLEMENS ASSOCIATION 4921 Frontage Road Port Allen, LA 70767	12/12/2015	2016 Dues	\$ 100.00
3. SUBTOTAL (optional)			\$2,505.00
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)
LOUISIANA CHICKEN FESTIVAL PO Box 305 Dubach, LA 71235	12/13/2015	LA Chicken Festival Sponsorship	\$ 112.00
LOUISIANA SENATE PO Box 94183 Baton Rouge, LA 70804	11/20/2015	Mini Senate Lapel Pins	\$ 33.00
LOUISIANA SENATE PO Box 94183 Baton Rouge, LA 70804	12/11/2015	Lapel Pin	\$ 20.00
MARCH OF DIMES PO Box 3989 Baton Rouge, LA 70821	12/13/2015	Donation	\$ 50.00
MER ROUGE WHOLESALE 9830 Highway 165 North Sterlington, LA 71280	12/17/2015	American Flags	\$ 54.30
MOREHOUSE ECONOMIC DEVELOPMENT CORPORATION 101 Franklin Street Bastrop, LA 71220	12/11/2015	2016 Dues	\$ 50.00
OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291	12/18/2015	Printer Paper and Stamps	\$ 239.27
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO Box 4193 Monroe, LA 71211	12/02/2015	2016 Membership Dues	\$ 150.00
3. SUBTOTAL (optional)			\$708.57
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)
ROMA ITALIAN BISTRO 400 Trenton Street West Monroe, LA 71291	12/15/2015	Roma Campaign Party	\$ 122.16
SNYDER MUSEUM 1620 East Madison Bastrop, LA 71220	12/11/2015	2016 Dues	\$ 50.00
ST PAUL BAPTIST CHURCH 118 California Street Thibodaux, LA 70301	12/13/2015	Donation	\$ 100.00
SUSAN G KOMEN RACE FOR THE CURE 5005 LBJ Freeway Dallas, TX 75244	12/11/2015	Race for the Cure	\$ 35.00
THE GAZETTE PO Box 722 Farmerville, LA 71241	12/11/2015	Christmas Ad	\$ 48.00
THE HAYNESVILLE NEWS PO Box 448 Natchitoches, LA 71458	12/28/2015	Christmas Ad	\$ 35.00
THE NEWS STAR PO Box 742513 Cincinnati, OH 45274	12/29/2015	Subscription	\$ 22.01
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	12/29/2015	Subscription	\$ 30.00
3. SUBTOTAL (optional)			\$442.17
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)
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	12/29/2015	Christmas Ad	\$ 82.50
THE REC AT SEVENTH SQUARE 1802 North 7th Street West Monroe, LA 71291	12/15/2015	Sponsorship	\$ 150.00
THE WELLSPRING 1515 Jackson Street Monroe, LA 71202	12/11/2015	2016 Dues	\$ 100.00
THE WEST CARROLL GAZETTE PO Box 1007 Oak Grove, LA 71263	12/17/2015	Thanksgiving Ad	\$ 15.00
UNION PARISH CHMABER OF COMMERCE 116 North Main Street Farmerville, LA 71241	11/20/2015	2016 Chamber Dues	\$ 75.00
JORDAN VAN 2327 Racine Drive Monroe, LA 71201	12/02/2015	Campiagn Work	\$ 650.00
JORDAN VAN 2327 Racine Drive Monroe, LA 71201	12/15/2015	Campaign Work	\$ 650.00
WALMART SUPER STORE 803 Mill Street West Monroe, LA 71291	12/15/2015	Candy for Christmas Parade	\$ 192.71
3. SUBTOTAL (optional)			\$1,915.21
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)
MICHAEL WALSWORTH 312 Arlington Place West Monroe, LA 71291	11/30/2015	November Mileage	\$ 476.28
MICHAEL WALSWORTH 312 Arlington Place West Monroe, LA 71291	12/31/2015	December Mileage	\$ 577.52
WEST MONROE HIGH SCHOOL 201 Riggs West Monroe, LA 71291	12/16/2015	Donation	\$ 165.00
JON WOMACK 1600 Lamy Lane Monroe, LA 71201	12/29/2015	Campaign Computer	\$ 219.33
3. SUBTOTAL (optional)			\$1,438.13
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,009.08

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