CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate GERALD LONG 322 Monroe Drive Natchitoches, LA 71457	<ul> <li>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</li> <li>Senate</li> <li>Natchitoches</li> <li>31</li> </ul>	OFFICE USE ONLY Report Number: 62688 Date Filed: 2/10/2017 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3
3. Date of Primary Future		Schedule E-1
This report covers from <u>1/1/2016</u>	through <u>12/31/2016</u>	
Onopposed     Onopposed	40th day after general     X Annual (future election)     Supplemental (past election)     X Amendment to prior ter the election AND all loans and debts paid  7. Full Name and Address of Treasurer  MERSCHBROCK	
Daytime Telephone       318-357-1650         10. WE HEREBY CERTIFY that the information contair schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	lge, information and belief, and that no ed 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 <u>10th</u> day of <u>February</u> <u>Gerald Long</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	, <u>2017</u> . <u>318-354-2879</u> Daytime Telephone	
Signature of Treasurer	Daytime Telephone	

Form 102, Rev. 1/98, Page Rev. 3/00

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 33,250.00
2. In-kind Contributions (Schedule A-2)	\$ 783.03
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 34,033.03
5. Other Receipts (Schedule A-3)	\$ 1,040.27
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 35,073.30

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 111,146.95
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)	\$ 111,146.95

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)	\$ 486,161.91
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 35,073.30
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 111,146.95
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 783.03
18. Funds on hand at close of reporting period	\$ 409,305.23

#### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>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.)</li> </ol>	\$ 302,353.81
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 206,693.96

SPECIAL TRANSACTIONS - for the reporting period	Amount
<ol> <li>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.)</li> </ol>	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 20,250.00
<ol> <li>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.)</li> </ol>	\$ 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
SPECIAL TRANSACTIONS - total for the election	This Election

26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.

#### 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.

\$ 22,000.00

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)	
ADAMS & REESE PAC 450 Laurel Street Suite 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE?	02/18/2016	\$1,000.00	\$1,000.00
ADVANCE AMERICA 135 N Church Street Spartanburg, SC 29306	01/01/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERICAN ELECTRIC POWER 428 Travis Street Shreveport, LA 71101	03/01/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd. #100 Metairie, LA 70002	03/02/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ATMOS ENERGY CORPORATION P. O. Box 650205 Dallas, TX 75265	02/19/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BAKER DONELSON LA PAC 450 Laurel Street 20th Floor Baton Rouge, LA 70801	03/08/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
			N/A

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)	
BETTER GOVERNMENT PAC 601 Poydras Street Suite 2600 New Orleans, LA 70130	03/01/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLUE CROSS & BLUE SHIELD OF LA P. O. Box 98029 Baton Rouge, LA 70898	02/05/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHENILLE LNG O&M SERVICES, LLC 700 Milam Street Suite 1900 Houston, TX 77002	11/02/2016	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMPREHENSIVE HEALTH MANAGEMENT, INC. PO Box 31390 Tampa, FL 33631	06/10/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CPAC PO Box 5000 Pineville, LA 71361	02/08/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOGGETT COMPANY LLC 7110 North Freeway Houston, TX 77076	03/08/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.00	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 Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ENERGY TRANSFER PAC 400 West 15th Street Suite 720 Austin, TX 78701	02/05/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802	02/12/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BRIAN C FAHRENTHOLD 7107 Blenheim Palace Lane Houston, TX 77095	03/08/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAFA-PAC 11969 Brickstone Ave. Suite B Baton Rouge, LA 70816 POLITICAL COMMITTEE? X PARTY COMMITTEE?	02/24/2016	\$500.00	\$500.00
JONES WALKER LLP 201 St. Charles Ave New Orleans, LA 70170	02/24/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KB-PAC, INC. 8440 Jefferson Hwy. Suite 301 Baton Rouge, LA 70809	03/07/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,000.00	N/A
			N/A

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)	
LA LANDOWNERS ASSN PAC 8982 Darby Ave. Baton Rouge, LA 70808	02/22/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAMMICO One Galleria Blvd. Ste. 700 Metairie, LA 70001	02/04/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAMPAC 6767 Perkins Road Baton Rouge, LA 70808	02/15/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LASFAA PAC, INC. P. O. Box 82531 Baton Rouge, LA 70884	03/01/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 Bankers Ave. Baton Rouge, LA 70808	03/08/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA DEALERS ELECTION ACTION COMMITTEE 7526 Picardy Avenue Baton Rouge, LA 70808	02/11/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,500.00	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)	
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809	02/11/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA OIL MARKETERS & CONVENIENCE STORE ASSO. PAC 5647 Bankers Ave. Baton Rouge, LA 70808	01/01/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA ORTHOPAEDIC PAC PO Box 80033 Baton Rouge, LA 70898	02/10/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA REALTORS PAC P. O. Box 3338 Baton Rouge, LA 70821	02/23/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA RESTAURANT ASSO. 2700 N. Arnoult Rd. Metairie, LA 70002	03/10/2016	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA RIVER PILOTS ASSN. STATE PAC 3813 N. Causeway Blvd. Suite 100 Metairie, LA 70002	03/07/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,500.00	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 Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NORPAC, LLC 2805 Harvard Ave. Metairie, LA 70006	03/02/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NRG ENERGY INC. 211 Carnegie Center Princeton, NJ 08540	01/01/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHRMA 950 F. Street NW Suite 300 Washington, DC 20004	02/19/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SANOFI US SERVICES INC. EMPLOYEES' PAC 55 Corporate Drive Bridgewater, NJ 08807	02/19/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SEAPAC 3712 Hwy 23 Belle Chasse, LA 70037	02/08/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SUGAR PAC PO Box 938 Tibodaux, LA 70302	02/10/2016	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,250.00	N/A
			N/A

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)		
THE CASTILLE GROUP LLC 450 Laurel Street Suite 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE?	03/07/2016	\$500.00	\$500.00	
TRANSPAC PO Box 80278 Baton Rouge, LA 70808	03/08/2016	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
UNITEDHEALTH GROUP INC. PO Box 1459 Minneapolis, MN 55440	10/11/2016	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
UP RAILROAD COMPANY 1400 Douglas Street Omaha, NE 68179	02/16/2016	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
USAA 9800 Fredericksburg Rd. San Antonio, TX 78288	02/16/2016	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WESTPAC P.O. Box 14091 Baton Rouge, LA 70898	03/03/2016	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	-	\$3,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$1,000.00	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 Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
T E WILLIAMS 1132 Woodstone Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE?	03/08/2016	\$1,000.00	\$1,000.00	
4. SUBTOTAL (this page)		\$1,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 33,250.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only of	n last page of this schedule)	\$ 20,250.00	

#### **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 Cont	2. In-Kind Contributions this Reporting Period				
	a. Description(s)	b. Date(s)	c. Amount(s)			
HAYNIE & ASSOCIATES, INC. P. O. Box 52129 Lafayette, LA 70505 POLITICAL COMMITTEE?	Catering cost for fundraiser	03/08/2016	\$783.03	\$783.03		
4. SUBTOTAL (this page)			\$783.03	N/A		
5. TOTAL (complete only on last page of this schedule)			\$ 783.03	N/A		
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES						
SUBTOTAL (this page) \$0.00	)TOTAL (cor	nplete only on last p	bage of this schedule)	\$ 0.00		

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

2. Date(s)	3. Explanation(s)	4. Amount(s)
12/30/2016	Interest earned on account	\$840.15
01/29/2016	Interest earned on account	\$15.59
02/29/2016	Interest earned on account	\$14.60
03/31/2016	Interest earned on account	\$16.59
04/29/2016	Interest earned on account	\$16.36
05/31/2016	Interest earned on account	\$16.86
06/30/2016	Interest earned on account	\$16.28
07/29/2016	Interest earned on account	\$17.59
	12/30/2016         12/30/2016         01/29/2016         02/29/2016         03/31/2016         04/29/2016         05/31/2016         05/31/2016         06/30/2016	12/30/2016       Interest earned on account         01/29/2016       Interest earned on account         02/29/2016       Interest earned on account         03/31/2016       Interest earned on account         04/29/2016       Interest earned on account         05/31/2016       Interest earned on account         05/31/2016       Interest earned on account         05/31/2016       Interest earned on account         06/30/2016       Interest earned on account

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458	08/31/2016	Interest earned on account	\$17.54
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458	09/30/2016	Interest earned on account	\$16.97
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458	10/31/2016	Interest earned on account	\$17.49
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458	11/30/2016	Interest earned on account	\$16.89
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458	12/31/2016	Interest earned on account	\$17.36
5. Total OTHER RECEIPTS during this report	ing period		\$ 1,040.27

1. Name and Address of Recipient	<ol> <li>Expenditures this a. Date(s)</li> </ol>	c. Amount(s)	
ASHLAND SPRING FESTIVAL PO Box 122 Ashland, LA 71002	02/15/2016	Donation	\$ 75.00
CONSUMER REPORT P. O. Box 5505 Harlan, IA 51593	08/03/2016	Subscription for office	\$ 36.00
EAGLE CLEANERS 7930 Jefferson Hwy Baton Rouge, LA 70809	04/28/2016	Clothing cleaning cost during session	\$ 23.90
EAGLE CLEANERS 7930 Jefferson Hwy Baton Rouge, LA 70809	05/19/2016	Clothing cleaning during session	\$ 19.71
FELLOWSHIP OF CHRISTIAN ATHLETES 143 Patrick Road Natchitoches, LA 71457	11/29/2016	Donation	\$ 100.00
FIRST BAPTIST CHURCH OF NATCHITOCHES 508 2nd. Street Natchitoches, LA 71457	04/17/2016	Donation	\$ 50.00
FOGLEMAN'S PECAN COMPANY P. O. Box 520 Colfax, LA 71417	12/06/2016	Gifts given	\$ 70.00
GOVENOR'S PRAYER BREAKFAST PO Box 616 Baton Rouge, LA 90804	02/06/2016	1/4 table sponsorship	\$ 150.00
3. SUBTOTAL (optional)	I	1	\$524.61

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	<ol> <li>Expenditures this</li> <li>a. Date(s)</li> </ol>	c. Amount(s)	
GREATER BATON ROUGE FCA PO Box 14559 Baton, LA 70898	12/01/2016	Donation	\$ 100.00
HOBBY LOBBY 3703 North Blvd. Alexandria, LA 71301	03/12/2016	Office supplies	\$ 217.39
KIWANIS CLUB OF NATCHITOCHES P. O. Box 2441 Natchitoches, LA 71457	01/05/2016	Membership dues	\$ 40.00
KZBL/KDBH 400 Jefferson Street Natchitoches, LA 71457	02/15/2016	Radio advertising	\$ 60.00
LA HOUSE OF REPRESENTATIVES DINING HALL 900 North 3rd Street Baton Rouge, LA 70804	01/25/2016	Meals during sessions	\$ 160.37
LA HOUSE OF REPRESENTATIVES DINING HALL 900 North 3rd Street Baton Rouge, LA 70804	03/21/2016	Meals during session	\$ 125.00
LA HOUSE OF REPRESENTATIVES DINING HALL 900 North 3rd Street Baton Rouge, LA 70804	06/20/2016	Meals during session	\$ 165.43
LA RURAL CAUCUS PO Box 44420 Baton Rouge, LA 70804	03/08/2016	Membership dues	\$ 50.00
3. SUBTOTAL (optional)	I		\$918.19

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
LAKEVIEW HIGH SCHOOL [AFJRROTC] 7305 Hwy 9 Campti, LA 71411	03/18/2016	Donation	\$ 25.00
GERALD LONG 322 Monroe Drive Natchitoches, LA 71457	01/09/2016	Reimbursement for business mileage	\$ 185.00
GERALD LONG 322 Monroe Drive Natchitoches, LA 71457	02/11/2016	Reimbursement for expenses feeding legislators	\$ 210.00
ROSE LONG 322 Monroe Drive Natchitoches, LA 71457	02/25/2016	Reimbursement for cleaning during session	\$ 28.29
ROSE LONG 322 Monroe Drive Natchitoches, LA 71457	02/25/2016	Reimbursement for gift framing cost	\$ 40.86
LOUISIANA PUBLIC BROADCASTING 7733 Perkins Road Baton Rouge, LA 70810	04/16/2016	Legends Gala	\$ 275.00
LOUISIANA PUBLIC BROADCASTING 7733 Perkins Road Baton Rouge, LA 70810	12/01/2016	Donation to Friends of LPB	\$ 50.00
MAGLIEAUX'S RESTURANT 805 Washington Street Natchitoches, LA 71457	02/03/2016	Food for meeting with other legislators	\$ 210.00
3. SUBTOTAL (optional)			\$1,024.15

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	<ul><li>2. Expenditures this</li><li>a. Date(s)</li></ul>	c. Amount(s)	
ROGER MERSCHBROCK 102 Starlight Drive Natchitoches, LA 71457	12/01/2016	Report accounting services	\$ 500.00
NORTHWESTERN STATE UNIVERSITY 175 Sam Sibley Drive Natchitoches, LA 71497	05/13/2016	Establish endowment at Northwestern University	\$ 100,000.00
NORWELA COUNCIL FOR BOY SCOUTS 3508 Beverly Place Shreveport, LA 71104	03/18/2016	Donation	\$ 25.00
NSU ATHLETIC DEPARTMENT PO Box 100 Natchitoches, LA 71497	04/15/2016	Donation	\$ 100.00
NSU ATHLETIC DEPARTMENT PO Box 100 Natchitoches, LA 71497	02/29/2016	Donation to college for softball program	\$ 150.00
NSU BASEBALL PROGRAM University Parkway Natchitoches, LA 71457	02/06/2016	Donation to college program	\$ 500.00
NSU FOUNDATION 535 University Parkway Natchitoches, LA 71497	11/29/2016	Donation	\$ 3,000.00
RUSTON HIGH SCHOOL BOOSTER CLUB 900 Bearcat Drive Ruston, LA 71270	03/17/2016	Donation	\$ 25.00

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
SENATE DINING ROOM/ LA STATE SENATE P. O. Box 94183 Baton Rouge, LA 70804	06/20/2016	Meals during session	\$ 60.00
SENATE DINING ROOM/ LA STATE SENATE P. O. Box 94183 Baton Rouge, LA 70804	07/26/2016	Meals during session	\$ 10.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	08/01/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	09/25/2016	Legislative housing rent for Apt B-5 [Sept - Oct]	\$ 600.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	10/30/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	11/29/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	07/06/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	06/01/2016	Legislative housing rent for Apt B-5	\$ 300.00
3. SUBTOTAL (optional)			\$2,170.00

1. Name and Address of Recipient	<ol> <li>Expenditures this</li> <li>a. Date(s)</li> </ol>	c. Amount(s)	
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 3aton Rouge, LA 70804	04/28/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	03/18/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	04/04/2016	Legislative housing rent for Apt. B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	02/29/2016	Legislative housing rent for Apt B-5	\$ 300.00
STATE OF LOUISIANA - DOA FINANCE & SUPPORT PO Box 94095 Baton Rouge, LA 70804	01/27/2016	Legislative housing rent on Apt. B-5	\$ 300.00
THE MISSION FOUNDATION <sup>P</sup> . O. Box 46358 Baton Rouge, LA 70895	07/06/2016	Doantion	\$ 250.00
THE MISSION FOUNDATION P. O. Box 46358 Baton Rouge, LA 70895	11/29/2016	Donation	\$ 250.00
JNIVERSAL PHOTOGRAPHY 429 Florida Blvd. New Orleans, LA 70124	10/30/2016	Senate Photo	\$ 160.00
3. SUBTOTAL (optional)			\$2,160.00

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1. Name and Address of Recipient	2. Expenditures this R a. Date(s)	c. Amount(s)	
VOLUNTEER LOUISIANA 701 North 4th Street Baton Rouge, LA 70802	05/03/2016	Donation	\$ 50.00
3. SUBTOTAL (optional)	\$50.00		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 111,146.95