

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 71297

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

Undecided
Ouachita

OFFICE USE ONLY

Report Number: 80290

Date Filed: 10/2/2019

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/12/2019

This report covers from 9/3/2019 through 9/22/2019

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Withdrawn Filed after the election AND all loans and debts paid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

PROGRESSIVE BANK
P. O. Box 4053
Monroe, LA 71211

7. Full Name and Address of Treasurer

L. TODD PERRY
1600 Lamy Lane
Monroe, LA 71201

9. Name of Person Preparing Report MICHAEL A WALSWORTH

Daytime Telephone 318-340-6453

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 2nd day of October, 2019.

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

318-340-6453
Daytime Telephone

L. Todd Perry
Signature of Treasurer

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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).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

Chairperson: Michael A Walsworth

MICHAEL A WALSWORTH
312 Arlington Place
West Monroe, LA 71291

Name and Address of **Committee's Chairman**

MICHAEL A WALSWORTH
312 Arlington Place
West Monroe, LA 71291

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 7,550.00
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)	\$ 7,550.00
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)	\$ 7,550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 24,067.55
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 5,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 29,067.55

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 75,563.69
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 7,550.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 29,067.55
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 54,046.14

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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

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.	\$ 6,000.00

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)	
CSRS 6767 Perkins Road, Suite 200 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/17/2019	\$1,000.00	\$1,000.00
DALMATIAN DEVELOPMENTS 250 Amherst Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2019	\$250.00	\$250.00
JOHN A GUILLOT 1200 Brookhaven Ave. Ruston, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2019	\$500.00	\$500.00
JOHN SMITH CAMPAIGN ACCOUNT 611-B South 5th Street Leesville, LA 71446 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/12/2019	\$1,000.00	\$1,000.00
L. KING SCOTT, DDS FAMILY DENTISTRY 120 Professional Drive West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/22/2019	\$1,000.00	\$1,000.00
OGLESBY FINANCIAL GROUP, LLC 2443 Tower Dr. Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2019	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,750.00	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 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)	
JAMES T STRONG P. O. Box 457 Delhi, LA 71232 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2019	\$300.00	\$300.00
TBA STUDIO WEST, LLC P. O. Box 1423 West Monroe, LA 71294 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2019	\$500.00	\$500.00
JAMES TUCKER 950 W. Causeway App[roach Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2019	\$1,000.00	\$1,000.00
MACK " BODI" WHITE P. O. Box 78246 Baton Rouge, LA 70837 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2019	\$1,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$2,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 7,550.00	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 B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* <u>8/30/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>50,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291 Liability: 50000.00	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* <u>8/30/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>45,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">9/12/2019</td> <td style="text-align: center;">5000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	9/12/2019	5000.00	0.00
Date	Principal	Interest					
9/12/2019	5000.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
AMAZON.COM INC. 410 Terry Ave. North Seattle, WA 98109	09/09/2019	Campaign T-Shirts	\$ 325.77
ANTIQUE ALLEY MERCHANT ASSOCIATION 229 Trenton Street West Monroe, LA 71291	09/10/2019	(3) Months of Membership Dues	\$ 300.00
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	09/09/2019	Aquarium Service	\$ 135.00
AQUATIC SOLUTIONS 2417 Cypress St West Monroe, LA 71291	09/11/2019	Aquarium Service	\$ 135.00
BANNERS + SIGNS 2503 Sterlington Road Monroe, LA 71203	09/05/2019	Door Hangers	\$ 451.00
CALVERT CROSSING 515 Hodge-Watson Rd. Calhoun, LA 71225	09/10/2019	Pine Cone Invitational Sponsorship	\$ 500.00
CONTOUR CUT GRAPHICS 2503 Sterlington Rd. Monroe, LA 71203	09/04/2019	Campaign Signs	\$ 632.50
CONTOUR CUT GRAPHICS 2503 Sterlington Rd. Monroe, LA 71203	09/15/2019	Door Hangers	\$ 385.00
3. SUBTOTAL (optional)			\$2,864.27
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)
CONTOUR CUT GRAPHICS 2503 Sterlington Rd. Monroe, LA 71203	09/17/2019	Campaign Car Magnets	\$ 60.00
CONTOUR CUT GRAPHICS 2503 Sterlington Rd. Monroe, LA 71203	09/17/2019	Campaign Signs	\$ 198.00
DANSBY TAYLOR RENTAL 202 Forsythe Ave. Monroe, LA 71201	09/05/2019	Popcorn Machine and cart for Campaign Events	\$ 700.46
DART P. O. Box 1223 Ruston, LA 71273	09/19/2019	Donation	\$ 25.00
FIREHOUSE SUBS 1191 Lamy Lane Monroe, LA 71201	09/11/2019	First Responder's Day Luncheon	\$ 200.00
FIRST GENERATION MEDIA 413 Bird Creek Dr. Little Elm, LA 75068	09/03/2019	Media	\$ 1,000.00
TERESA HICKS 226 Timberlane Monroe, LA 71203	09/15/2019	Campaign Work	\$ 1,000.00
HOBBY LOBBY 200 Blanchard West Monroe, LA 71291	09/13/2019	Campaign Shirts and Campaign Supplies	\$ 250.80
3. SUBTOTAL (optional)			\$3,434.26
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)
HOBBY LOBBY 200 Blanchard West Monroe, LA 71291	09/06/2019	Craft Material/Supplies for Campaign Shirts	\$ 41.05
HOME DEPOT 3750 Millhaven Road Monroe, LA 71203	09/05/2019	Materials for Campaign Signs	\$ 381.81
HOSTMARKETING 206 Bell Lane, Suite B West Monroe, LA 71291	09/05/2019	Campaign Signs & Web Hosting	\$ 7,948.23
HOSTMARKETING 206 Bell Lane, Suite B West Monroe, LA 71291	09/10/2019	Record Speech at OPRW Luncheon	\$ 99.00
LAGNIAPPE BROADCASTING 1200 North 18th Street, Suite D Monroe, LA 71201	09/10/2019	Campaign Media Spots	\$ 2,491.67
MICHAELS' 4429 Pecanland Mall Dr Monroe, LA 71203	09/12/2019	Campaign Supplies - Race for the Cure Event	\$ 545.72
OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291	09/17/2019	Office Supplies	\$ 22.96
OFFICE DEPOT 200 Blanchard Drive West Monroe, LA 71291	09/18/2019	Supplies for Campaign	\$ 227.75
3. SUBTOTAL (optional)			\$11,758.19
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)
OFFICELINX 107 Melvyn Drive Monroe, LA 71203	09/05/2019	Storage Boxes and incidentals for Campaign	\$ 314.05
OLD NAVY 4700 Millhaven Road Monroe, LA 71203	09/04/2019	Shirts for Campaign	\$ 63.40
OUACHITA PARISH REPUBLICAN WOMEN P. O. Box 4193 West Monroe, LA 71201	09/10/2019	ULM Scholarship Donation	\$ 75.00
OUACHITA PARISH REPUBLICAN WOMEN P. O. Box 4193 West Monroe, LA 71201	09/09/2019	ULM Scholarship Luncheon Tickets	\$ 80.00
P3 PROMOTIONAL PRODUCTS 112 Professional Drive West Monroe, LA 71291	09/10/2019	Campaign Marketing Items	\$ 4,062.20
PILOT FOR PATIENTS 3127 Mercedes Drive Monroe, LA 71201	09/03/2019	Fundraiser	\$ 125.00
RIVER CITIES HUMANE SOCIETY 5302 DeSiard Street Monroe, LA 71203	09/09/2019	Tails at Twilight Donation	\$ 300.00
SUSAN G. KOMEN LOUISIANA 3418 Medical Park Dr., Suite 1 Monroe, LA 71203	09/14/2019	Race for the Cure	\$ 95.00
3. SUBTOTAL (optional)			\$5,114.65
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 OUACHITA CITIZEN P. O. Box 758 West Monroe, LA 71294	09/10/2019	Campaign Ad - Special Football Section	\$ 350.00
PETER TUBERVILLE 1912 N. 7th St., Apt. 63 West Monroe, LA 71291	09/10/2019	TV Commercial Production	\$ 200.00
VERIZON WIRELESS P. O. Box 660108 Dallas, TX 75266	09/04/2019	Campaign Phone	\$ 31.18
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Drive West Monroe, LA 71291	09/09/2019	Adopt A School Renewal	\$ 90.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Drive West Monroe, LA 71291	09/09/2019	Antique Alley Association Membership Dues	\$ 75.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Drive West Monroe, LA 71291	09/09/2019	2019 Scramble for Commerce Golf Tournament Attendee Sponsor	\$ 150.00
3. SUBTOTAL (optional)			\$896.18
4. TOTAL (optional - complete only on last page of this schedule)			\$ 24,067.55

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