

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MATT PARKER
335 Ritter Rd
Calhoun, LA 71225

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

Senate

35

OFFICE USE ONLY

Report Number: 83234

Date Filed: 11/6/2019

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule C
Schedule E-1

3. Date of Primary 10/12/2019

This report covers from 9/23/2019 through 10/27/2019

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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

BANCORPSOUTH
3501 Cypress Street
West Monroe, LA 71291

7. Full Name and Address of Treasurer
GARELD E DEWITT, CPA^JR.
1871 Hudson Cir
Monroe, LA 71291

9. Name of Person Preparing Report CPA GARELD E DEWITT, JR.

Daytime Telephone 318-388-8975

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 6th day of November, 2019.

Matt Parker

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

318-396-5870

Daytime Telephone

Gareld E DeWitt Jr.

Signature of Treasurer

318-388-8975

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)	\$ 4,670.00
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)	\$ 4,670.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 38,251.87
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 42,921.87

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 38,957.83
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 38,957.83

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 3,308.44
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 42,921.87
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 38,957.83
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,272.48

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

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.)	\$ 38,251.87
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.)	\$ 1,820.00
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.	\$ 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.

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

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)	
DANIEL P PARKER APC 2503 Ferrand St Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2019	\$2,500.00	\$2,500.00
DONNIE PLUNK'S TOWING & RECOVERY, INC. 243 Sterling Avenue West Monroe, LA 71292 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2019	\$420.00	\$420.00
WILLIAM W. & MICKEY S. JACKSON 203 Chantilly West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2019	\$50.00	\$50.00
KEVIN HAYNES, DDS, LLC 3301 Sterlington Rd, Hwy 165 N Monroe, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2019	\$100.00	\$100.00
JOE W KVATERNIK 1483 Frenchmans Bend Rd Monroe, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2019	\$20.00	\$270.00
AMBER RANDALL 121 Wendy Ln West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2019	\$160.00	\$2,090.00
4. SUBTOTAL (this page)		\$3,250.00	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 on last page of this schedule)

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

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)	
AMBER RANDALL 121 Wendy Ln West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2019	\$500.00	\$1,710.00
AMBER RANDALL 121 Wendy Ln West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2019	\$220.00	\$1,930.00
AMBER RANDALL 121 Wendy Ln West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2019	\$200.00	\$1,210.00
REDD PEST CONTROL 1009 North 6th Street Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2019	\$100.00	\$100.00
ROBERT S. & LISA B. RIDDLE 2804 Deborah Drive Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2019	\$300.00	\$300.00
WARHAWK HARLEY DAVIDSON 6200 Frontage Road Monroe, LA 71202 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2019	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,420.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,670.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)
			\$ 0.00

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

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 MATT PARKER 335 Ritter Rd Calhoun, LA 71225	2. a. Date* <u>10/27/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>12,751.87</u> d. Balance due \$ <u>12,751.87</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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></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 MATT PARKER 335 Ritter Rd Calhoun, LA 71225	2. a. Date* <u>10/27/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,500.00</u> d. Balance due \$ <u>25,500.00</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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></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.)						

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
PLUGGED-IN CREATIVE, LLC 2399 Ferrand Street Suite B Monroe, LA 71201 Reason Debt Incurred: Production of TV Ad - Check for payment not written until 11/05/19	\$0.00	\$4,969.80	\$0.00	\$4,969.80

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

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)
ASSOCIATED BUSINESS PRINTING 1118 Natchitoches Street West Monroe, LA 71291	09/24/2019	Envelopes for campaign mailouts	\$ 27.61
ASSOCIATED BUSINESS PRINTING 1118 Natchitoches Street West Monroe, LA 71291	09/26/2019	Advertising hand fans - Generic	\$ 238.55
ASSOCIATED BUSINESS PRINTING 1118 Natchitoches Street West Monroe, LA 71291	10/02/2019	Advertising hand fans - multiple high schools	\$ 390.96
DEWITT GIGER, LLP 1871 Hudson Circle Monroe, LA 71201	09/23/2019	January-April 2019 Accounting and Bank Reconciliations	\$ 391.00
FACEBOOK, INC Attn: Dept. 415 P O Box 10005 Palo Alto, CA 94303	09/28/2019	Facebook ad boost	\$ 75.00
FACEBOOK, INC Attn: Dept. 415 P O Box 10005 Palo Alto, CA 94303	10/01/2019	Facebook ad boost	\$ 75.00
FACEBOOK, INC Attn: Dept. 415 P O Box 10005 Palo Alto, CA 94303	10/03/2019	Facebook ad boost	\$ 75.00
FACEBOOK, INC Attn: Dept. 415 P O Box 10005 Palo Alto, CA 94303	10/11/2019	Facebook ad boost	\$ 60.08
3. SUBTOTAL (optional)			\$1,333.20
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
DALE HOLLOWAY 1069 Spearsville Rd. Spearsville, LA 71277	10/10/2019	reimbursement - Blue star mothers luncheon for flowers (Brookshire's) and snacks for Chambee Golf Tournament (Walmart)	\$ 214.96
IMAGE ASSOCIATES, INC. 175 Richland Place Drive Monroe, LA 71203	10/27/2019	Campaign consulting fees, strategy session fees, and retainer	\$ 25,500.00
KALB 605 Washington Street Alexandria, LA 71301	10/03/2019	10/07-10/11 TV Advertisements - KALB TV, Alexandria	\$ 3,527.50
MONROE CHAMBER OF COMMERCE 212 Walnut St #100 Monroe, LA 71201	10/09/2019	Tickets for Chamber of Commerce luncheon	\$ 50.00
NATCHITOCHES TIMES 904 South Drive Natchitoches, LA 71457	10/07/2019	Half page newspaper ad	\$ 350.91
NOVA WORKFORCE INSTITUTE OF NE LA 1900 North 18th Street Suite 201 Monroe, LA 71207	09/24/2019	Table Sponsorship - 2019 NOVA Annual Luncheon	\$ 100.00
RUSTON NEWSPAPERS, INC. 212 W. Park Ave. Ruston, LA 71270	10/07/2019	10/09 Full Page Color Newspaper Ad	\$ 1,701.25
RUSTON NEWSPAPERS, INC. 212 W. Park Ave. Ruston, LA 71270	10/09/2019	10/11 Full Page Color Newspaper Ad	\$ 1,701.25
3. SUBTOTAL (optional)			\$33,145.87
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
SIGNSONTHECHEAP.COM 11525A Stonehollow Dr. Austin, TX 78758	10/03/2019	Advertising - Campaign signs	\$ 550.70
SUDDENLINK COMMUNICATIONS 520 Maryville Center Drive St. Louis, MO 63141	10/03/2019	Fox News Channel and digital media ads	\$ 1,960.00
THE JACKSON INDEPENDENT 624 S. Hudson Ave. Jonesboro, LA 71251	10/03/2019	Half page newspaper ad	\$ 404.06
THE OUACHITA CITIZEN 4423 Cypress Street West Monroe, LA 71291	09/30/2019	Half page newspaper ad	\$ 378.00
THE OUACHITA CITIZEN 4423 Cypress Street West Monroe, LA 71291	10/03/2019	Full page newspaper ad	\$ 756.00
THE OUACHITA CITIZEN 4423 Cypress Street West Monroe, LA 71291	10/03/2019	Business card size newspaper ad	\$ 100.00
US POSTAL SERVICE P O Box 9998 Monroe, LA 71207	10/07/2019	Postage stamps for mailouts	\$ 330.00
3. SUBTOTAL (optional)			\$4,478.76
4. TOTAL (optional - complete only on last page of this schedule)			\$ 38,957.83

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