CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate MICHAEL A. WALSWORTH 4007 White's Ferry Rd. Suite A West Monroe, LA 71297	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Clerk of Court Ouachita Ouachita	OFFICE USE ONLY Report Number: 87491 Date Filed: 2/18/2020 Report Includes Schedules: Schedule B Schedule E-1
3. Date of Primary <u>10/12/2019</u> This report covers from <u>12/17/2019</u>		
Unopposed Solution Output General 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	 40th day after general Annual (future election) X Supplemental (past election) Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer L. TODD PERRY 1600 Lamy Lane Monroe, LA 71201 WALSWORTH	
Daytime Telephone	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). On attached sheet
This 18th day of February Michael A Walsworth Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) L. Todd Perry Signature of Treasurer	, 2020 . <u>318-614-0336</u> Daytime Telephone <u>318-325-7271</u> Daytime Telephone	

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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

MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291 Chairperson: Michael A Walsworth

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)	\$ 0.00
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)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 12,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 12,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,605.81
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)	\$ 12,605.81

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)	\$ 3,786.38
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 12,000.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 12,605.81
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,180.57

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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
 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.

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.

\$ 14,000.00

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	2. a. Date* <u>8/30/2019</u> b. Interest rate <u>0.00</u> %(a.			
MICHAEL A WALSWORTH 312 Arlington Place	c. Amount borrowed	1*	\$ 50.000.00	
West Monroe, LA 71291	d. Balance due			
	*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			
	Date Principal Interest			
	9/12/2019	5000.00	0.00	
	10/11/2019	3000.00	0.00	
	10/16/2019	4000.00	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.)			
1. Name and address of lender	2. a. Date*11/1;	3/2019 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
MICHAEL A WALSWORTH 312 Arlington Place	c. Amount borrowed	!*	\$ 10.000.00	
West Monroe, LA 71291	d. Balance due		\$ <u>10.000.00</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.		at Item 2c.	
	OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this per Date	iod Principal	Interest	
	Date	Гппсіраі	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 known, list all payments u	and interest separately. If sepander principal.)	arate amounts are not	
1. Name and address of lender	2. a. Date*11/1	8/2019 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
MICHAEL A WALSWORTH 312 Arlington Place	c. Amount borrowed	l*	\$ <u>5,000.00</u>	
West Monroe, LA 71291	d. Balance due		\$5,000.00	
	<i>,</i> 0	e the date the line of credit v the amount actually drawn		
	OPTIONAL: Total amou	unt of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period			
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has		and interest separately. If sepa	arate amounts are not	
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	known, list all payments u	nder principal.)		

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still o	utstanding. Separate loans	must be	
1. Name and address of lender	2. a. Date*11/1	b. Interest rate	0.00 %(a.p.r.)	
MICHAEL A WALSWORTH				
312 Arlington Place West Monroe, LA 71291	d. Balance due		\$5.000.00	
	*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 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 principa known, list all payments u	al and interest separately. If separa under principal.)	ate amounts are not	
1. Name and address of lender	2. a. Date* <u>12/2/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.)			
MICHAEL A WALSWORTH 312 Arlington Place	c. Amount borrowe	d*	\$	
West Monroe, LA 71291	d. Balance due		\$	
	*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			
	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 principa known, list all payments u	al and interest separately. If separa under principal.)	ate amounts are not	
1. Name and address of lender	2. a. Date* <u>12/</u> 2	b. Interest rate	<u>0.00</u> %(a.p.r.)	
MICHAEL A WALSWORTH 312 Arlington Place	c. Amount borrowed*			
West Monroe, LA 71291	d. Balance due		\$5,000.00	
*For lines of credit, give the date the line of credit was at Item 2a and list only the amount actually drawn at				
	OPTIONAL: Total amo	ount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this pe Date	riod 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 principa known, list all payments u	al and interest separately. If separa under principal.)	ate amounts are not	

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still out	tstanding. Separate loan	s must be
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* 12/16/2019 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 5.000.00 d. Balance due \$ 5.000.00 *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 peri Date	iod 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 known, list all payments un	and interest separately. If sepa der principal.)	arate amounts are not
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	c. Amount borrowed d. Balance due *For lines of credit, give	/2019 b. Interest rat * the date the line of credit withe amount actually drawn int of credit available \$	\$
3. Endorsers/Guarantors	4. Repayments this peri Date	iod Principal	Interest
	9/12/2019 10/11/2019 10/16/2019	5000.00 3000.00 4000.00	0.00 0.00 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.)		
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	c. Amount borrowed d. Balance due *For lines of credit, give	 b. Interest rat *	\$ <u>10.000.00</u> \$ <u>10.000.00</u> vas first committed
3. Endorsers/Guarantors	4. Repayments this peri Date	iod 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 known, list all payments un	and interest separately. If sepander principal.)	arate amounts are not

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still outstanding. S	eparate loans must be	
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* <u>11/18/2019</u> c. Amount borrowed*	ine of credit was first committed actually drawn at Item 2c.	
3. Endorsers/Guarantors	4. Repayments this period Date Prir	ncipal 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 se known, list all payments under principal.)		
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* 11/19/2019 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 5.000.00 d. Balance due \$ 5.000.00 *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 Date Prir	ncipal 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 se known, list all payments under principal.)		
1. Name and address of lender MICHAEL A WALSWORTH 312 Arlington Place West Monroe, LA 71291	 2. a. Date* <u>12/2/2019</u> c. Amount borrowed*	ine of credit was first committed actually drawn at Item 2c.	
3. Endorsers/Guarantors	4. Repayments this period Date Prir	ncipal 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 se known, list all payments under principal.)		

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* 12/11/2019 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* 5.000.00 d. Balance due \$ 5.000.00		
	*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 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 MICHAEL WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* 12/30/2019 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 12.000.00 d. Balance due \$ 12.000.00 *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 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 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 a. Date(s)	c. Amount(s)	
AMAZON.COM INC. 410 Terry Ave. North Seattle, WA 98109	12/30/2019	Campaign Supplies	\$ 404.00
AMAZON.COM INC. 410 Terry Ave. North Seattle, WA 98109	12/30/2019	Campaign Supplies	\$ 244.36
AQUATIC SOLUTIONS 2417 Cypress St West Monroe, LA 71291	12/30/2019	Aquarium Service	\$ 336.24
DOLLAR TREE 1130 Pecanland Rd. Monroe, LA 71203	12/30/2019	Stuffed Throws for parades	\$ 50.80
TERESA HICKS 226 Timberlane Monroe, LA 71203	12/30/2019	November Campaign Work	\$ 1,500.00
TERESA HICKS 226 Timberlane Monroe, LA 71203	12/30/2019	December Campaign work	\$ 1,500.00
HOBBY LOBBY 200 Blanchard West Monroe, LA 71291	12/30/2019	Campaign decorations	\$ 138.19
KAP PRINT 220 Quinn Drive Dripping Springs, TX 78620	12/23/2019	Mailout	\$ 7,611.75
3. SUBTOTAL (optional)	1		\$11,785.34

Report Number: 87491

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 a. Date(s)	c. Amount(s)	
OUACHITA PARISH REPUBLICAN WOMEN P. O. Box 4193 West Monroe, LA 71201	12/30/2019	Dues	\$ 35.00
SAM'S CLUB 5400 Frontage Road Monroe, LA 71201	12/30/2019	renewal	\$ 110.44
ULM 200 Warhawk Way Monroe, LA 71201	12/30/2019	PIKE Fraternity	\$ 280.00
VERIZON WIRELESS P. O. Box 660108 Dallas, TX 75266	12/30/2019	Campaign Phone	\$ 67.16
MIKE WALSWORTH 312 Arlington Place West Monroe, LA 71291	12/30/2019	New TV to replace one broken during election	\$ 327.87
3. SUBTOTAL (optional)	\$820.47		
4. TOTAL (optional - complete only on last page of this scher Form 102. Rev. 3/98. Page Rev. 3/98	\$ 12,605.81		