

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: 96833

Date Filed: 2/18/2021

Report Includes Schedules:

Schedule B
Schedule E-1

3. Date of Primary 10/12/2019

This report covers from 12/17/2019 through 12/31/2019

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Withdrawn Filed after the election AND all loans and debts paid
AND no surplus funds remaining
 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 WALSWORTH**

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 18th day of February, 2021.

Michael A Walsworth

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

318-614-0336

Daytime Telephone

L. Todd Perry

Signature of Treasurer

318-325-7271

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)	\$ 0.00
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)	\$ 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)	\$ 13,902.74
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)	\$ 13,902.74

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>	\$ 3,786.38
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 12,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 13,902.74
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,883.64

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.)	\$ 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.	\$ 14,000.00

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.

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

SCHEDULE B: LOANS RECEIVED

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1. Name and address of lender MICHAEL WALSWORTH 312 Arlington Place West Monroe, LA 71291	2. a. Date* <u>12/30/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>12,000.00</u> d. Balance due \$ <u>12,000.00</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="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 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	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
CONTOUR CUT GRAPHICS 2503 Sterlington Rd. Monroe, LA 71203	12/30/2019	Campaign Signs	\$ 643.00
DOLLAR TREE 1130 Pecanland Rd. Monroe, LA 71203	12/30/2019	Stuffed Throws for parades	\$ 50.80
AMANDA EDGE 101 Creekside Drive West Monroe, LA 71291	12/30/2019	Campaign Items	\$ 450.99
TERESA HICKS 226 Timberlane Monroe, LA 71203	12/30/2019	Campaign items	\$ 202.94
TERESA HICKS 226 Timberlane Monroe, LA 71203	12/30/2019	November Campaign Work	\$ 1,500.00
3. SUBTOTAL (optional)			\$3,832.33
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)
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
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)			\$10,070.41
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,902.74

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