CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  MICHAEL G. (MIKE) STRAIN 19607 Hwy. 36 Covington, LA 70433	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Commissioner of Agriculture & Forestry  Statewide	OFFICE USE ONLY  Report Number: 48892  Date Filed: 4/27/2015  Report Includes Schedules:     Schedule A-1     Schedule E-1	
3. Date of Primary 10/24/2015			
This report covers from <u>1/1/2015</u>	through <u>4/17/2015</u>		
4. Type of Report:  X	40th day after general     Annual (future election)     Supplemental (past election)  Amendment to prior  er 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.)  WHITNEY BANK P O Box 4019 Gulfport, MS 39502	7. Full Name and Address of Treasurer CARR, RIGGS & INGRAM, LLC 200B Greenleaves Blvd. Mandeville, LA 70448	_	
	I N R ANGERDINA, CPA	-	
Daytime Telephone 985-626-8299  10. WE HEREBY CERTIFY that the information contain 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.	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).	
This 27th day of April	, 2015 .		
Michael G. (Mike) Strain Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-626-8299  Daytime Telephone		
Carr, Riggs & Ingram, LLC	<del></del>		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 38,100.00
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)	\$ 38,100.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 38,100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 26,520.81
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 26,520.81

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)	\$ 457,404.15
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 38,100.00
16. Less total disbursements this period (Line 13 above)	\$ 26,520.81
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 468,983.34

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

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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

#### **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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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ADVANCED CONCEPTS CONSULTING, LLC P O Box 269 Donaldsonville, LA 70346	01/08/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AGRI SERVICES, LTD 5 Carl Circle Vidalaia, LA 71373	04/03/2015	\$500.00	\$1,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERICAN GENERAL INVESTMENTS LLC dba Cracker Barrel Convenience Stores 12221 Industriplex Blvd Baton Rouge, LA 70809	04/15/2015	\$500.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MARK E BLANCHARD 870 Lucie Lane Covington, LA 70433	04/15/2015	\$1,200.00	\$2,100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUNKIE FLYING SERVICE, INC. P O Box 653 Bunkie, LA 71322	04/03/2015	\$1,200.00	\$1,700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COCHRAN SCALES, INC. 3210 NE Evangeline Thruway Lafayette, LA 70507	04/15/2015	\$500.00	\$1,100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,200.00	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 of	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
WILLIAM COLE P O Box 1768 Shreveport, LA 71166	04/03/2015	\$1,200.00	\$3,900.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CORNERSTONE GOVERNMENT AFFAIRS, LLC 300 Independence Avenue, SE Washington, DC 20003	04/03/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
COVINGTON AUTOMOTIVE 73118 Military Rd Covington, LA 70435	04/03/2015	\$250.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CROSBY LAND & RESOURCES 221 St. Ann Mandeville, LA 70471	04/03/2015	\$300.00	\$4,300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAMIAN GLASER FARMS LLC 14067 Ventress Raod Ventress, LA 70783	04/15/2015	\$300.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EAGLE PEST CONTROL & CHEMICALS INC 1809 W Port Street Abbeville, LA 70510	04/15/2015	\$500.00	\$1,100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$3,550.00	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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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
RICHARD W FREEMAN, JR. 6028 Magazine St New Orleans, LA 70118	04/15/2015	\$200.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRAND COTEAU LLC P O Box 4258 Houma, LA 70361	04/03/2015	\$500.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRED HOYT 100 S Louisiana Ave Suite 500 Abbeville, LA 70510	04/03/2015	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARTHUR W HUGULEY, IV One Canal Place 365 Canal St., Suite 2929 New Orleans, LA 70130	04/15/2015	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENTWOOD CO-OP 501 Railroad Ave Kentwood, LA 70444	04/03/2015	\$2,500.00	\$3,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KINGFISH COMMUNICATIONS, LLC dba Radio Network and Tiger Rag Magazine 10500 Coursey Blvd., Suite 104 Baton Rouge, LA 70816	04/03/2015	\$600.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,400.00	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	1
CHRISTOPHER M KINSEY 401 Edwards Street, Suite 1805 Shreveport, LA 71101	04/15/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KOCH INDUSTRIES, INC. 4111 E. 37th St. N Wichita, KS 67220	04/03/2015	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAFOURCHE ANIMAL HOSPITAL, INC. 1313 Hwy 1 Thibodaux, LA 70301	04/15/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEWIS FEED & TACK 80 Tortoise Street Slidell, LA 70461	04/03/2015	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEWIS TRAILER SALES 80 Tortoise Slidell, LA 70461	04/03/2015	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LIGTT MIDSTREAM HOLDINGS, LLC 1308 Ninth Street Slidell, LA 70458	04/03/2015	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,050.00	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 or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
LOUISIANA SUGAR CANE COOPERATIVE, INC. St Martinville Branch 6092 Resweber Hwy St Martinville, LA 70582  POLITICAL COMMITTEE?  PARTY COMMITTEE?	04/15/2015	\$2,500.00	\$4,800.00
MARTIN COMPANIES, LLC P O Box 1110 Alexandria, LA 71309	04/15/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEYER & ASSOCIATES, INC. PO Box 2149 Sulpher, LA 70664	04/15/2015	\$1,200.00	\$2,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MINOR'S BEEFMASTERS 18692 W Main Galliano, LA 70354	04/03/2015	\$1,000.00	\$1,900.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MUSLOW FORESTRY, INC. P O Box 6656 Shreveport, LA 71136	04/03/2015	\$500.00	\$1,300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PARISH CONCRETE LLC P O Box 1540 Mandeville, LA 70470	04/03/2015	\$500.00	\$1,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,200.00	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 o	n last page of this schedule)	

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. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	1
PERFORMANCE CONTRACTORS, INC. P O Box 83630 Baton Rouge, LA 70884	04/03/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RACELAND RAW SUGAR CORP. P O Box 159 Raceland, LA 70394	04/03/2015	\$1,200.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REBECCA L RIECKE 70359 L Street Covington, LA 70433	04/03/2015	\$500.00	\$1,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD R. HEBERT, INC. 10310 E Admiral Doyle Drive Jeanerette, LA 70544	04/03/2015	\$200.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPENCER FEED & SEED & LAWN & GARDEN INC 83103 HWY. 25 Folsom, LA 70437	04/03/2015	\$500.00	\$1,650.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. LOUIS PLANTING, INC. 58905 St. Louis Road Plaquemine, LA 70764	04/15/2015	\$500.00	\$1,100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,400.00	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 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)	]
THERAPY FIELDS FARMS 501 Downing Pines Road West Monroe, LA 71292	04/03/2015	\$1,200.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? ——			
KEVIN TRANCHINA P O Box 6087 Slidell, LA 70469	04/03/2015	\$1,200.00	\$1,750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRI PARISH GIN, LLC 20539 Highway 970 North Lettsworth, LA 70753	04/03/2015	\$500.00	\$1,400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ULYSSE GONSOULIN & SONS, INC. 4812 Jeffersona Island Rd New Iberia, LA 70560	04/15/2015	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD H WILD 12071 Wild Road Welsh, LA 70591	04/03/2015	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,300.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 38,100.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AUTHNET GATEWAY/BILLING 808 East Utah Valley Drive American Fort, UT 84003	01/05/2015	monthly internet fee	\$ 20.00
AUTHNET GATEWAY/BILLING 808 East Utah Valley Drive American Fort, UT 84003	02/03/2015	monthly internet fee	\$ 20.00
AUTHNET GATEWAY/BILLING 808 East Utah Valley Drive American Fort, UT 84003	03/03/2015	monthly internet fee	\$ 20.00
BATON ROUGE PRINTING P O Box 97 Baton Rouge, LA 70821	02/05/2015	3750 Fall Ball Gala tickets (charged to Credit Card) pd ck #1506	\$ 530.83
BATON ROUGE PRINTING P O Box 97 Baton Rouge, LA 70821	03/17/2015	4000 sponsor Fall Ball letters + Sponsorship forms (was on Credit Card paid by ck #1508)	\$ 1,329.80
BATON ROUGE PRINTING P O Box 97 Baton Rouge, LA 70821	03/17/2015	4000 envelopes 4/0 paid by cc pd #1508	\$ 1,132.51
FACEBOOK 1601 Willow Road Menlo Park, CA 94025	03/04/2015	advertising	\$ 25.39
FACEBOOK 1601 Willow Road Menlo Park, CA 94025	03/07/2015	advertising (pd cc ck #1508)	\$ 50.08
3. SUBTOTAL (optional)	L		\$3,128.61
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
FACEBOOK 1601 Willow Road Menlo Park, CA 94025	03/23/2015	advertising (pd cc ck #1508)	\$ 250.31
FACEBOOK 1601 Willow Road Menlo Park, CA 94025	03/31/2015	advertising (pd CC ck #1508)	\$ 100.92
FED EX OFFICE 525 Florida Street Baton Rouge, LA 11171	02/05/2015	Printing of lists (pd cc by ck #1506)	\$ 49.05
FED EX OFFICE 525 Florida Street Baton Rouge, LA 11171	02/05/2015	36 copies - BW 24x36 Prints (was pd to credit card by ck #1506)	\$ 176.58
FOUNDATION FOR HISTORICAL LOUISIANA P O Box 908 Baton Rouge, LA 70821	01/14/2015	ck #1499 deposit for Fall Ball on October 15, 2015 the the Old Governor's Mansion	\$ 1,650.00
GURTNER ZUNIGA ABNEY LLC 200 B Greenleaves Blvd Mandeville, LA 70448	03/02/2015	ck #1504 preparation of annual filing for 12/31/14 report	\$ 2,050.00
JENNIFER LEBLANC & ASSOCIATES 3132 Grand Way Avenue Baton Rouge, LA 70810	01/08/2015	2014 Fundraising assistance paid ck #1498	\$ 13,304.80
KAJN FM 102.9 110 West Third Street P O Box 1469 Crowley, LA 70527	02/21/2015	ck #1502 Radio advertisement	\$ 375.00
3. SUBTOTAL (optional)	I		\$17,956.66
4. TOTAL (optional - complete only on last page of this sched	dule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
LAGNIAPPE COMMUNICATION GROUP 201 St. Charles Ave., Ste 2500 New Orleans, LA 70170	03/01/2015	ck #1503 website creation	\$ 2,750.00
MERCHANT BANKCARD 1700 N Dixie Hwy 125 Boca Raton, FL 33432	01/14/2015	monthly bankcard fee	\$ 34.95
MERCHANT BANKCARD 1700 N Dixie Hwy 125 Boca Raton, FL 33432	02/12/2015	monthly bankcard fee	\$ 34.95
MERCHANT BANKCARD 1700 N Dixie Hwy 125 Boca Raton, FL 33432	03/12/2015	Monthly bankcard fee	\$ 34.95
OFFICE DEPOT 7979 Florida Blvd. Baton Rouge, LA 70806	04/07/2015	Ink for printer and business thank you	\$ 85.96
SC MAINTENANCE FEE c/o American Bank & Trust 1819 N. Columbia Street Covington, LA 70433	01/30/2015	monthly bank fee	\$ 5.00
SC MAINTENANCE FEE c/o American Bank & Trust 1819 N. Columbia Street Covington, LA 70433	02/27/2015	monthly bankcard fee	\$ 5.00
SC MAINTENANCE FEE c/o American Bank & Trust 1819 N. Columbia Street Covington, LA 70433	03/31/2015	monthly bankcard fee	\$ 5.00
3. SUBTOTAL (optional)			\$2,955.81

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	Expenditures this     a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
SOUTHERN UNIVERSITY AGRICULTURAL RESEARCH AND Livestock Show Office P O Box 10010	03/30/2015	ck #1507 livestock show advertisement	\$ 1,000.00
U S POSTAL SERVICE 101 Jefferson St Lafayette, LA 70501	03/13/2015	ck #1505 purchase of 2,000 stamps for mailing letters	\$ 980.00
W T KENTZEL, INC. P O 539 Covington, LA 70434	01/31/2015	ck #1500 printing 2,000 brochures	\$ 461.86
WALMART SUPERCENTER 17585 Airline Hwy Prairieville, LA 70769	03/13/2015	ck #1505 for labels and ink cartridge	\$ 37.87
3. SUBTOTAL (optional)	l	1	\$2,479.73
4. TOTAL (optional - complete only on last page of this schedule)			\$ 26,520.81

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

Report Number: 48892 Page 14 of 14 MICHAEL G. (MIKE) STRAIN