CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JOHN C. (JAY) MORRIS, III 1408 North 7th St West Monroe, LA 71291	Office Sought (Include title of office as well as parish, city, town and/or election district.) SENATE OUACHITA 35	OFFICE USE ONLY Report Number: 118410 Date Filed: 1/24/2024 Report Includes Schedules: Schedule A-1 Schedule E-1	
3. Date of Primary 10/14/2023			
This report covers from 9/5/2023	through <u>12/31/2023</u>		
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	X Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
	er the election AND all loans and debts paid surplus funds remaining		
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.)	7. Full Name and Address of Treasurer DAWN WHITSTINE, ^CPA 3007 ARMAND ST MONROE, LA 71201		
BUSINESS FIRST BANK 1816 FORSYTHE AVE MONROE, LA 71201			
9. Name of Person Preparing Report DAWN W	HITSTINE, CPA		
Daytime Telephone 318-322-5156			
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.		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 24th day of January	,		
John C. (Jay) Morris, III Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-362-4270 Daytime Telephone		
DAWN WHITSTINE CPA	318-322-5156		
Signature of Treasurer	Daytime Telephone		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 32,550.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 32,550.00
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)	\$ 32,550.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 7,770.67	
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)	\$ 7,770.67	

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)	\$ 24,210.29
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 32,550.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 7,770.67
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 48,989.62

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)	\$ 15,050.00
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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b 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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 27,689.59

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.

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s) b.		
ALTRIA CLIENT SERVICES 3601 COMMERCE ROAD RICHMOND, VA 23250	09/21/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N CAUSEWAY BLVD #100 METAIRIE, LA 70002	12/20/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BEAUTY BASICS, INC. 303 S PINE ST HAMMOND, LA 70403	09/21/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BETTER GOVERNMENT PAC 601 POYDRAS ST SUITE 2600 NEW ORLEANS, LA 70130	10/24/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BNSF RAILWAY COMPANY 2500 LOU MENK DRIVE AOB-3 FORT WORTH, TX 76131	11/21/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CHENIERE LNG O & M SERVICES, LLC 700 MILAM ST SUITE 1900 HOUSTON, TX 77002	10/24/2023	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		•	•

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
COMMITTEE FOR THE ADVANCEMENT OF LA AGRICULTURE STATE PAC 3000 KILPATRICK BLVD MONROE, LA 71201	10/10/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COOPERATIVE PURCHASING GROUP, LLC 3475 LENOX RD NE SUITE 650 ATLANTA, GA 30326	12/20/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DO RIGHT BAYOU PAC 138 CONANT ST SUITE 401 BEVERLY, MA 01915	10/10/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ENOVA 175 W JACKSON BLVD SUITE 1000 CHICAGO, IL 60604	11/21/2023	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ENTERPRISE HOLDINGS, INC. PAC A QUALIFIED MULTI-CANDIDATE PAC 600 CORPORATE PARK DRIVE ST. LOUIS, MO 63105 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/24/2023	\$500.00	\$500.00
GENERAL MOTORS COMPANY PAC 25 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20001	11/21/2023	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,750.00	N/A
			N/A

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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]
HOME & RANCH HARDWARE, INC. PO BOX 710 MER ROUGE, LA 71261	09/21/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JP MORGAN CHASE & CO PAC 10S DEARBORN ST CHICAGO, IL 60603	10/24/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA SHERIFFS' AND DEPUTIES' PAC 1175 NICHOLSON DRIVE BATON ROUGE, LA 70802	11/21/2023	\$200.00	\$1,300.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA SHERIFFS' AND DEPUTIES' PAC 1175 NICHOLSON DRIVE BATON ROUGE, LA 70802	09/13/2023	\$1,100.00	\$1,100.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MICHAEL REESE CAMPAIGN 151 OAK ST LEESVILLE, LA 71440	10/24/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEW ORLEANS HOSPITALITY COALITION PAC, INC. 2020 SAINT CHARLES AVE NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/20/2023	\$750.00	\$750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,550.00	TOTAL (complete only or	n 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)		
PAN AMERICAN ENGINEERS, LLC 1717 JACKSON ST ALEXANDRIA, LA 71301	09/21/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHRMA 950 F STREET NW SUITE 300 WASHINGTON, DC 20004	11/21/2023	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REESE PAC PO BOX 1698 LEESVILLE, LA 71496	10/24/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REPUBLICAN LEGISLATIVE DELEGATION PO BOX 44422 BATON ROUGE, LA 70804	12/20/2023	\$6,000.00	\$6,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
RIVERBIRCH, LLC 2000 SOUTH KENNER RD AVONDALE, LA 70094	09/06/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RYAN THREE GALLERIA TOWER 13155 NOEL RD, SUITE 100 DALLAS, TX 75240	11/01/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$8,500.00	TOTAL (complete of	nly on 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)	
SIMMONS SPORTING GOODS, INC. 918 N WASHINGTON ST BASTROP, LA 71220	09/13/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPORTS BETTING ALLIANCE 5109 82ND ST STE 7-1111 LUBBOCK, TX 79424 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/21/2023	\$1,000.00	\$1,000.00
ZILLOW, INC. 1301 2ND AVE FL 36 SEATTLE, WA 98101	11/01/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 32,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 15,050.00

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)
CHENNAULT AVIATION & MILITARY MUSEUM 701 KANSAS LANE MONROE, LA 71203	11/09/2023	MEMBERSHIP	\$ 100.00
CITY OF WEST MONROE 2305 N 7TH ST WEST MONROE, LA 71291	11/06/2023	SPONSORSHIP-CHRISTMAS CARD	\$ 400.00
COMPANION ANIMAL ALLIANCE 2550 GOURRIER AVE BATON ROUGE, LA 70820	11/02/2023	DONATION IN MEMORY OF MARTHA HESS	\$ 100.00
GODLEY WORKS FOR NONPROFITS 2745 COOK RD RUSTON, LA 71270	09/12/2023	SPONSORSHIP-BUDDY BALL 2023	\$ 350.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	09/11/2023	ACCOUNTING SERVICES	\$ 150.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	10/04/2023	ACCOUNTING SERVICES	\$ 950.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	11/02/2023	ACCOUNTING SERVICES	\$ 125.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	12/18/2023	ACCOUNTING SERVICES	\$ 105.00
3. SUBTOTAL (optional)	1		\$2,280.00
4. TOTAL (optional - complete only on last page of this schedu	ıle)		

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PO BOX 14746 MONROE, LA 71207 KIWANIS CLUB OF MONROE, LA PO BOX 14746 MONROE, LA 71207 JOSH MADDEN 223 FINKS HIDEAWAY RD MONROE, LA 71203 MED CAMPS 501 SOUTH GRAND PLAZA MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DAY	PO BOX 14746	11/06/2023		\$ 40.00
223 FINKS HIDEAWAY RD MONROE, LA 71203 MED CAMPS 501 SOUTH GRAND PLAZA MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	PO BOX 14746	10/23/2023		\$ 100.00
### TOURNAMENT ### \$30.0 ### TOURNAMENT #	223 FINKS HIDEAWAY RD	09/27/2023		\$ 125.00
212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 DONATION FOR REFRESHMENTS FOR REGION 8 TOWN HALL MEETING LUNCHEON LUNCHEON \$ 350.00 \$ 350.00 \$ 100.00 \$ 100.00 \$ 75.00 \$	501 SOUTH GRAND PLAZA	10/02/2023		\$ 250.00
212 WALNUT ST MONROE, LA 71201 MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201 PAT MOORE 300 WASHINGTON ST SUITE 308 MONROE, LA 71201 MONROE, LA 71201 HOLIDAY GALA 2023 \$ 100.00 \$ 10/11/2023 DONATION FOR REFRESHMENTS FOR REGION 8 TOWN HALL MEETING \$ 75.00	212 WALNUT ST	10/19/2023		\$ 30.00
212 WALNUT ST MONROE, LA 71201 PAT MOORE 300 WASHINGTON ST SUITE 308 MONROE, LA 71201 DONATION FOR REFRESHMENTS FOR REGION 8 TOWN HALL MEETING \$ 75.00	212 WALNUT ST	12/29/2023	MEMBERSHIP DUES	\$ 350.00
300 WASHINGTON ST SUITE 308 MONROE, LA 71201 REFRESHMENTS FOR REGION 8 TOWN HALL MEETING	212 WALNUT ST	11/30/2023	HOLIDAY GALA 2023	\$ 100.00
2 CURTOTAL (entional)	300 WASHINGTON ST SUITE 308	10/11/2023	REFRESHMENTS FOR REGION 8 TOWN HALL	\$ 75.00
3. SUBTUTAL (optional) \$1,070.00	3. SUBTOTAL (optional)	I		\$1,070.00

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OUACHITA COUNCIL ON AGING 2407 FERRAND MONROE, LA 71201	12/05/2023	SPONSORSHIP-CHRISTMAS WITH THE STARS	\$ 250.00
PAT CONNICK CAMPAIGN 5201 WESTBANK EXP SUITE 315 MARRERO, LA 70072	10/06/2023	DONATION	\$ 2,000.00
RUSTON-LINCOLN CHAMBER OF COMMERCE 2111 N TRENTON ST RUSTON, LA 71270	12/20/2023	MEMBERSHIP DUES	\$ 125.00
THE CHILDREN'S MUSEUM 323 WALNUT ST MONROE, LA 71201	11/09/2023	SPONSORSHIP-CHRISTMAS VILLAGE	\$ 250.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	12/05/2023	ADVERTISEMENT-VETERAN' S DAY	\$ 185.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	09/11/2023	ADVERTISEMENT	\$ 189.00
THE SALVATION ARMY 105 HART ST MONROE, LA 71201	10/04/2023	SPONSORSHIP-ANNUAL BANQUET	\$ 166.67
TOO GOOD TO BE LAST PAC PO BOX 269 TURKEY CREEK, LA 70585	11/06/2023	DONATION	\$ 500.00
3. SUBTOTAL (optional)	I	_	\$3,665.67
4. TOTAL (optional - complete only on last page of this schedul	e)		

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)
UNITED MEDIA CORPORATION PO BOX 3270 COVINGTON, LA 70434	12/18/2023	CHANUKAH 23	\$ 95.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	11/20/2023	ANNUAL BANQUET	\$ 50.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	11/20/2023	AAS PROGRAM SCHOLARSHIP SPONSOR	\$ 250.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	10/16/2023	STATE OF THE CITY MEETING	\$ 60.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	10/25/2023	EMPLOYEES OF DISTINCTION BANQUET	\$ 150.00
WEST OUACHITA HIGH SCHOOL 4061 CAPLES RD WEST MONROE, LA 71292	09/06/2023	SPONSORSHIP-BASKETBALL TEAM	\$ 150.00
3. SUBTOTAL (optional)			\$755.00
4. TOTAL (optional - complete only on last page of this schedule) Form 102, Rev. 3/98, Page Rev. 3/98			\$ 7,770.67