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 2309 OLIVER ROAD Monroe, LA 71201	Office Sought (Include title of office as well as parish, city, town and/or election district.) SENATE OUACHITA 35	OFFICE USE ONLY Report Number: 95186 Date Filed: 2/2/2021 Report Includes Schedules: Schedule A-1 Schedule A-2	
3. Date of Primary 10/12/2019 This report covers from 12/17/2019	through <u>12/31/2020</u>	Schedule A-3 Schedule B Schedule E-1	
	— 40th day after general — Annual (future election) X Supplemental (past election) Amendment to prior 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.) BUSINESS FIRST BANK 1816 FORSYTHE AVE MONROE, LA 71201	7. Full Name and Address of Treasurer CHARLES L JOHNSON, ^JR. 3007 ARMAND ST MONROE, LA 71201	_	
9. Name of Person Preparing Report CHARLES Daytime Telephone 318-322-5156	S L JOHNSON, JR.		
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 2nd day of February	,		
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		
CHARLES L JOHNSON JR. Signature of Treasurer	318-322-5156 Daytime Telephone		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 43,250.00
2. In-kind Contributions (Schedule A-2)	\$ 515.23
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 43,765.23
5. Other Receipts (Schedule A-3)	\$ 599.25
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 44,364.48

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,570.66
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 40,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 48,570.66

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)	\$ 20,629.51
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 44,364.48
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 48,570.66
17. Less in-kind contributions (Line 2 above)	\$ 515.23
18. Funds on hand at close of reporting period	\$ 15,908.10

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)	\$ 25,250.00
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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 46,518.80

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. Amount(s)	
ABC PELICAN PAC 19251 HIGHLAND RD BATON ROUGE, LA 70809	02/28/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ADAMS AND REESE PAC 450 LAUREL ST SUITE 1900 BATON ROUGE, LA 70801	02/07/2020	\$500.00	\$1,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ALTRIA CLIENT SERVICES 3601 COMMERCE ROAD RICHMOND, VA 23250	09/23/2020	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERICAN ELECTRIC POWER PAC 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	02/11/2020	\$500.00	\$1,750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AT & T LOUISIANA PAC 301 MAIIN ST SUITE 1018 BATON ROUGE, LA 70801	03/09/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AT & T 208 S AKARD ST. DALLAS, TX 75202	12/10/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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)	
ATMOS ENERGY CORPORATION PAC 5430 LBJ FREEWAY, SUITE 160 DALLAS, TX 75240	03/06/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BELTON CONSULTING, LLC 10602 HILLBROOK AVE BATON ROUGE, LA 70810	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAJUN PAC II PO BOX 399 BROUSSARD, LA 70518	02/24/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CENTURYTEL, INC. PO BOX 4065 MONROE, LA 71211	03/03/2020	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHESAPEAKE ENERGY CORPORATION FED PAC PO BOX 18496 OKLAHOMA, OK 73154	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
A C CLARK, III 89 ELLIS LANE RAYVILLE, LA 71269	12/19/2019	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,000.00	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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
COMCAST FINANCIAL AGENCY CORPORATION 6250 SHILOH ROAD SUITE 300 ALPHARETTA, GA 30005 POLITICAL COMMITTEE? PARTY COMMITTEE?	02/28/2020	\$500.00	\$750.00
CORNERSTONE GOVERMENT AFFAIRS 800 MAINE AVE, SW 7TH FLOOR WASHINGTON, DC 20024 POLITICAL COMMITTEE? PARTY COMMITTEE?	03/03/2020	\$500.00	\$500.00
COURSON NICKEL, LLC 453 LAFAYETTE ST SUITE A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	02/07/2020	\$500.00	\$750.00
DIAMOND BARGE COMPANY, LLC 538 SEALS PLACE MONROE, LA 71203	01/30/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ENOVA 175 W JACKSON BLVD SUITE 1000 CHICAGO, IL 60604 POLITICAL COMMITTEE? PARTY COMMITTEE?	03/09/2020	\$500.00	\$500.00
ENPAC LOUISIANA 446 NORTH BOULEVARD BATON ROUGE, LA 70802	02/07/2020	\$1,000.00	\$1,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$1,000.00	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)	
FRIENDS OF FRANCISCAN HEALTHCARE PAC 742 N 5TH ST BATON ROUGE, LA 70802	03/09/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HAYES STRATEGIC SOLUTIONS, LLC 412 N 4TH ST. SUITE 328 BATON ROUGE, LA 70802	02/05/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAYNIE & ASSOCIATES 1465 TED DUNHAM DRIVE BATON ROUGE, LA 70802	02/07/2020	\$1,000.00	\$2,280.46
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAM CONSULTING 283 SHADY OAKS CT BATON ROUGE, LA 70810	07/27/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONES WALKER, LLP FOUR UNITED PLAZA 8555 UNITED PLAZA BLVD BATON ROUGE, LA 70809	02/07/2020	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LA BANKERS ASSOCIATION STATE PAC 5555 BANKERS AVE BATON ROUGE, LA 70808	02/28/2020	\$750.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,250.00	TOTAL (complete or	nly 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)]
LA RESTAURANT ASSOCIATION HOSTPAC 2700 N. ARNOULT RD METAIRIE, LA 70002	02/07/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LADA-PAC 7526 PICARDY AVE BATON ROUGE, LA 70808	02/07/2020	\$500.00	\$1,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LHBA POLITICAL ACTION COUNCIL 660 LAUREL ST SUITE A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	03/06/2020	\$500.00	\$500.00
LOUISIANA ACADEMY OF MEDICAL PSYCHOLOGISTS PAC 10101 PARK ROWE AVE SUITE 200	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA LOGGERS PAC 8440 JEFFERSON HWY STE 301 BATON ROUGE, LA 70809	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA MANUFACTURED HOUSING ASSOC. 4847 REVERE AVE BATON ROUGE, LA 70808	02/07/2020	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,000.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	outor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
LOUISIANA REALTORS PAC PO BOX 14780 BATON ROUGE, LA 70898	12/19/2019	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MC-PAC 730 NORTH BLVD BATON ROUGE, LA 70802	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
WILLIAM K MCCONNELL 192 BASTILLE LANE SUITE 300 RUSTON, LA 71270	07/21/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NORFOLK SOUTHERN CORPORATION THREE COMMERCIAL PLACE NORFOLK, VA 23510	12/26/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NORPAC, LLC 2805 HARVARD AVE METAIRIE, LA 70006	02/07/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
NORTH PAC PO BOX 14538 BATON ROUGE, LA 70898	03/06/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$4,000.00	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.

Name and Address of Contributor	ributor 2. Contributions this Reporting Period				
	a. Date(s)	b. Amount(s)			
PFIZER 949 SHADY GROVE RD MEMPHIS, TN 38120	11/20/2020	\$500.00	\$500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
PHILLIPS LEFEBURE, LLC 301 MAIN ST SUITE 1620 BATON ROUGE, LA 70801	02/07/2020	\$500.00	\$500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?					
RAINWATER CONSULTING, LLC 2309 FIERO ST BATON ROUGE, LA 70808	02/07/2020	\$1,000.00	\$1,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
REPUBLICAN LEGISLATIVE DELEGATION PO BOX 44422 BATON ROUGE, LA 70804	12/19/2019	\$10,000.00	\$10,000.00		
POLITICAL COMMITTEE? X PARTY COMMITTEE?					
RIGPAC PO BOX 4069 BATON ROUGE, LA 70821	02/07/2020	\$500.00	\$500.00		
POLITICAL COMMITTEE? X PARTY COMMITTEE?					
SEAPAC 8712 HWY 23 BELLE CHASSE, LA 70037	03/06/2020	\$1,000.00	\$1,500.00		
POLITICAL COMMITTEE? X PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$13,500.00	N/A		
5. TOTAL (complete only on last page of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page) \$11,500.00 TOTAL (complete only 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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
THE AUGUST GROUP 442 EUROPE ST BATON ROUGE, LA 70802	07/27/2020	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE FRIEDKIN GROUP PO BOX 441887 HOUSTON, TX 77244	03/05/2020	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WEST CARROLL HEALTH SYSTEMS 706 ROSS ST OAK GROVE, LA 71263	02/07/2020	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RANDALL W WOMACK 521 LAUREL ST BATON ROUGE, LA 70801	02/07/2020	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 43,250.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 25,250.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period				
	a. Description(s)	b. Date(s)	c. Amount(s)			
HAYNIE & ASSOCIATES 1465 TED DUNHAM DRIVE BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	CATERING FOR FUNDRAISER	02/05/2020	\$515.23	\$1,280.46		
4. SUBTOTAL (this page)	•		\$515.23	N/A		
5. TOTAL (complete only on last page of this schedule)			\$ 515.23	N/A		
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES						
SUBTOTAL (this page) \$0.0	0 TOTAL (cor	mplete only on last	page of this schedule)	\$ 0.00		

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BUSINESS FIRST BANK 1816 FORSYTHE AVE MONROE, LA 71201	12/31/2019	RETURN OF FEE	\$29.00
JAKE RABORN FOUNDATION PO BOX 3097 WEST MONROE, LA 71291	12/31/2019	RETURN OF DONATION	\$100.00
KNOE TV 1400 OLIVER ROAD MONROE, LA 71201	01/29/2020	OVERPAYMENT ON INVOICE	\$130.25
REFLECTIONS 100 WEST RIDGE DRIVE WEST MONROE, LA 71291	02/27/2020	OVERPAYMENT ON INVOICE	\$340.00
5. Total OTHER RECEIPTS during this reporting period			\$ 599.25

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 2. a. Date* 10/3/2019 b. Interest rate 0.00 %(a.p.r.) JOHN (JAY) C MORRIS. III c. Amount borrowed* \$ 25.000.00 2705 OAK DRIVE MONROE, LA 71201 *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 \$ 4. Repayments this period Date Principal Interest

25.000.00 3. Endorsers/Guarantors (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 10/9/2019 b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) JOHN (JAY) C MORRIS, III c. Amount borrowed* \$ 20.000.00 2705 OAK DRIVE MONROE, LA 71201 d. Balance due \$ 20.000.00 *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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 10/21/2019 b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) JOHN (JAY) C MORRIS, III 20.000.00 2705 OAK DRIVE MONROE, LA 71201 20.000.00 *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 (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.)

Report Number: 95186 JOHN C. (JAY) MORRIS, III Page 14 of 24

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 2. a. Date* 10/28/2019 b. Interest rate 0.00 %(a.p.r.)

JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201	d. Balance due *For lines of credit, give	the date the line of credit the amount actually drawnunt of credit available \$	\$ 15,000.00 was first committed
3. Endorsers/Guarantors	Repayments this per 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 ur	and interest separately. If sep nder principal.)	arate amounts are not
Name and address of lender JOHN (JAY) C MORRIS, III		/2019 b. Interest rat	
2705 OAK DRIVE		! *	
MONROE, LA 71201			
	· ·	e the date the line of credit of the amount actually drawn unt of credit available \$	
3. Endorsers/Guarantors	Repayments this per Date	iod Principal	Interest
	Date	гинограг	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 ur	I and interest separately. If sep nder principal.)	I arate amounts are not
1. Name and address of lender	2. a. Date*11/1	/2019 b. Interest rat	te <u>0.00</u> %(a.p.r.)
JOHN (JAY) C MORRIS, III 2705 OAK DRIVE	c. Amount borrowed	! *	\$ 12.000.00
MONROE, LA 71201	d. Balance due		\$ 12,000.00
		e the date the line of credit the amount actually drawn unt of credit available \$	
3. Endorsers/Guarantors	Repayments this per 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.	(List payments of principal known, list all payments up	and interest separately. If sep	arate amounts are not

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	2. a. Date*11/5/2	b. Interest rate	<u>0.00</u> %(a.p.r.)	
JOHN (JAY) C MORRIS, III 2705 OAK DRIVE	c. Amount borrowed*		\$ 25.000.00	
MONROE, LA 71201	d. Balance due		\$ 25,000.00	
		the date the line of credit was ne amount actually drawn at l nt of credit available \$		
3. Endorsers/Guarantors	Repayments this perior	od		
	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 a known, list all payments und	and interest separately. If separately and interest separately. If separately in principal.)	te amounts are not	
1. Name and address of lender	2. a. Date*11/8/2	b. Interest rate	0.00 %(a.p.r.)	
JOHN (JAY) C MORRIS, III 2705 OAK DRIVE	c. Amount borrowed*		\$ 40.000.00	
MONROE, LA 71201	d. Balance due		\$ 20,000.00	
		the date the line of credit was ne amount actually drawn at nt of credit available \$		
3. Endorsers/Guarantors	Repayments this period	od		
	Date	Principal	Interest	
	1/3/2020 7/28/2020	5000.00 15000.00	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 a known, list all payments und	and interest separately. If separately principal.)	te amounts are not	
Name and address of lender	2. a. Date* 12/5/	2019 b. Interest rate	<u>0.00</u> %(a.p.r.)	
JOHN (JAY) C MORRIS, III 2309 OLIVER ROAD	c. Amount borrowed*		\$ 20,000.00	
ROOM 1 & 2	d. Balance due		\$ 0.00	
MONROE, LA 71201	*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 amour	nt of credit available \$		
3. Endorsers/Guarantors	Repayments this period Date	od Principal	Interest	
	1/3/2020	20000.00	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 a known, list all payments und	and interest separately. If separately and interest separately.	te amounts are not	

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)
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR	02/28/2020	SPONSORSHIP-ULM COMING OUT OF THE DARKNESS CAMPUS WALK	\$ 250.00
CITY OF WEST MONROE 2305 N 7TH ST WEST MONROE, LA 71291	02/11/2020	MAYOR'S YOUTH COUNCIL DONATION	\$ 150.00
ENTERGY PO BOX 8108 BATON ROUGE, LA 70891	12/19/2019	ELECTRIC BILL FOR CAMPAIGN HEADQUARTERS	\$ 11.04
JACKSON PARISH CHAMBER OF COMMERCE 102 4TH STREET JONESBORO, LA 71251	12/19/2019	MEMBERSHIP DUES	\$ 35.00
JACKSON PARISH CHAMBER OF COMMERCE 102 4TH STREET JONESBORO, LA 71251	05/20/2020	SPONSORSHIP-ANNUAL GOLF TOURNAMENT	\$ 100.00
JACKSON PARISH CHAMBER OF COMMERCE 102 4TH STREET JONESBORO, LA 71251	07/27/2020	ANNUAL CHAMBER DUES	\$ 35.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	08/14/2020	ACCOUNTING SERVICES	\$ 55.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	09/15/2020	ACCOUNTING SERVICES	\$ 50.00
3. SUBTOTAL (optional)	I		\$686.04
4. TOTAL (optional - complete only on last page of this schedu	le)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	10/02/2020	ACCOUNTING SERVICES	\$ 50.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	06/03/2020	ACCOUNTING SERVICES	\$ 50.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	07/01/2020	ACCOUNTING SERVICES	\$ 55.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	11/03/2020	ACCOUNTING SERVICES	\$ 65.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	12/03/2020	ACCOUNTING SERVICES	\$ 25.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	05/11/2020	ACCOUNTING SERVICES	\$ 55.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	04/15/2020	ACCOUNTING SERVICES	\$ 145.00
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	02/28/2020	ACCOUNTING SERVICES	\$ 75.00
3. SUBTOTAL (optional)	I		\$520.00
4. TOTAL (optional - complete only on last page of this sched	ule)		

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1. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
JOHNSON, PERRY, ROUSSEL & CUTHBERT 3007 ARMAND ST. MONROE, LA 71201	01/17/2020	ACCOUNTING SERVICES	\$ 195.00
KIWANIS CLUB OF MONROE, LA PO BOX 14746 MONROE, LA 71207	10/28/2020	SPONSORSHIP-PANCAKE DAY	\$ 100.00
LILYANA'S BOUTIQUE 8823 HWY 165 NORTH SUITE 3 MONROE, LA 71203	02/24/2020	DONATION FOR STERLINGTON MIDDLE SCHOOL TEACHER APPRECIATION GIFTS	\$ 250.00
LOUISIANA WILDLIFE AGENTS ASSOCIATION 10985 N HARRELLS FERRY RD #211 BATON ROUGE, LA 70816	07/21/2020	ADVERTISEMENT	\$ 65.00
KATIE MAY 2309 OLIVER ROAD MONROE, LA 71201	02/28/2020	MILEAGE REIMBURSEMENT FOR PINEVILLE MEETING	\$ 94.65
MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	01/30/2020	ANNUAL BANQUET	\$ 90.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	08/20/2020	SPONSORSHIP-14TH ANNUAL GOLF CLASSIC	\$ 125.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	10/28/2020	STATE OF LOCAL GOVERNMENT LUNCHEON	\$ 25.00
3. SUBTOTAL (optional)		1	\$944.65
4. TOTAL (optional - complete only on last page of this schedu	ıle)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
MONROE/OUACHITA GUNAA PO BOX 156 MONROE, LA 71210	07/22/2020	ADVERTISEMENT	\$ 20.00
OUACHITA JUNIOR HIGH SCHOOL 5500 BLANKS ST MONROE, LA 71203	02/05/2020	SPONSORSHIP-CHEERLEAD ER PROGRAM	\$ 50.00
OUACHITA PARISH SCHOOL BOARD 1600 NORTH 7TH ST WEST MONROE, LA 71291	01/09/2020	SPONSOR-STUDENT OF THE YEAR LUNCHEON	\$ 250.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO BOX 4193 MONROE, LA 71211	01/06/2020	MONTHLY LUNCHEON MEETING	\$ 13.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO BOX 4193 MONROE, LA 71211	01/21/2020	MONTHLY LUNCHEON MEETING	\$ 13.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO BOX 4193 MONROE, LA 71211	03/02/2020	MONTHLY MEETING	\$ 13.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO BOX 4193 MONROE, LA 71211	12/30/2020	ANNUAL MEMBERSHIP DUES	\$ 70.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB PO BOX 4193 MONROE, LA 71211	06/24/2020	MONTHLY LUNCHEON MEETING	\$ 15.00
3. SUBTOTAL (optional)	l		\$444.00
4. TOTAL (optional - complete only on last page of this schedule))		

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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 VALLEY FEDERAL CREDIT UNION 1420 NATCHITOCHES ST. WEST MONROE, LA 71292	07/21/2020	SPONSORSHIP-SCHOOL SUPPLY DRIVE	\$ 100.00
PILOTS FOR PATIENTS 3127 MERCEDES DR MONROE, LA 71201	06/11/2020	SPONSORSHIP FOR 2020 PROP BLAST	\$ 500.00
POSTMASTER 501 STERLINGTON RD MONROE, LA 71203	04/20/2020	PO BOX RENEWAL	\$ 254.00
QUITMAN HIGH SCHOOL 181 WOLVERINE DRIVE QUITMAN, LA 71268	01/17/2020	SPONSORSHIP-OUTFIELD BANNER	\$ 150.00
REBEL BASEBALL CLUB PO BOX 1056 WEST MONROE, LA 71294	01/17/2020	SPONSORSHIP-CONCESSIO N SIGN	\$ 250.00
REFLECTIONS 100 WEST RIDGE DRIVE WEST MONROE, LA 71291	02/13/2020	CAMPAIGN COWBELLS FOR FOOTBALL GAMES	\$ 1,297.87
RUSTON/LINCOLN CHAMBER OF COMMERCE PO BOX 1383 RUSTON, LA 71273	01/22/2020	100TH ANNUAL AWARDS BANQUET	\$ 90.00
RUSTON/LINCOLN CHAMBER OF COMMERCE PO BOX 1383 RUSTON, LA 71273	01/09/2020	ANNUAL MEMBERSHIP DUES	\$ 125.00
3. SUBTOTAL (optional)	I		\$2,766.87
4. TOTAL (optional - complete only on last page of this schedul	le)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
RUSTON/LINCOLN CHAMBER OF COMMERCE PO BOX 1383 RUSTON, LA 71273	10/12/2020	SPONSORSHIP-PEACHTOBE R 2020	\$ 250.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	10/01/2020	ADVERTISEMENT	\$ 160.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	07/02/2020	ADVERTISEMENT	\$ 90.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	12/23/2020	ADVERTISEMENT	\$ 90.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	10/28/2020	ADVERTISEMENT	\$ 185.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	12/19/2019	AD IN PAPER FOR CHRISTMAS	\$ 60.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	03/09/2020	CAMPAIGN ADVERTISEMENT	\$ 189.00
THE OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71291	06/01/2020	ADVERTISEMENT	\$ 189.00
3. SUBTOTAL (optional)			\$1,213.00
4. TOTAL (optional - complete only on last page of this schedu	le)		

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Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
TP OUTDOORS 3000 BREARD ST MONROE, LA 71201	04/03/2020	MASKS	\$ 276.10
ULM AF-GOLF 308 WARHAWK WAY MONROE, LA 71209	02/28/2020	SPONSORSHIP	\$ 100.00
ULM AF-GOLF 308 WARHAWK WAY MONROE, LA 71209	06/24/2020	SPONSORSHIP	\$ 125.00
ULM SCHOOL OF EDUCATION 700 UNIVERSITY AVE WALKER 2-30 MONROE, LA 71209	03/04/2020	SPONSORSHIP-ULM EDUCATORS RISING CAMPUS VISIT DAY	\$ 100.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	03/02/2020	SPONSORSHIP-SKEET SHOOT	\$ 150.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	01/23/2020	FOCUS ON EDUCATION LUNCHEON	\$ 20.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	02/03/2020	MEMBERSHIP RENEWAL	\$ 150.00
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	08/10/2020	SPONSORSHIP-2020 SCRAMBLE FOR COMMERCE GOLF TOURNAMENT	\$ 150.00
3. SUBTOTAL (optional)	\$1,071.10		
4. TOTAL (optional - complete only on last page of this schedule	e)		

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Name and Address of Recipient	2. Expenditures this I a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
WEST MONROE WEST OUACHITA CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	10/29/2020	SPONSORSHIP-ADOPT A SCHOOL EMPLOYEES OF DISTINCTION BANQUET	\$ 250.00
WEST OUACHITA BASEBALL BOOSTER CLUB PO BOX 661 CALHOUN, LA 71225	01/10/2020	SIGN AND INNING SPONSOR	\$ 275.00
WEST OUACHITA HIGH SCHOOL 4061 CAPLES RD WEST MONROE, LA 71292	03/13/2020	SPONSORSHIP-DANCE LINE	\$ 100.00
WEST OUACHITA HIGH SCHOOL 4061 CAPLES RD WEST MONROE, LA 71292	10/20/2020	SPONSORSHIP-BASKETBALL	\$ 150.00
WESTON HIGH SCHOOL 213 HIGHWAY 505 JONESBORO, LA 71251	02/05/2020	SPONSORSHIP-SOFTBALL TEAM	\$ 150.00
3. SUBTOTAL (optional)	\$925.00		
4. TOTAL (optional - complete only on last page of this schedule) Form 102, Rev. 3/98, Page Rev. 3/98	\$ 8,570.66		