

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

2. 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
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary

10/12/2019

This report covers from 12/17/2019 through 12/31/2020

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Withdrawn Filed after the election AND all loans and debts paid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.)

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 L JOHNSON, JR.

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.

This 2nd day of February, 2021.

John C. (Jay) Morris, III

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

318-362-4270

Daytime Telephone

CHARLES L JOHNSON JR.

Signature of Treasurer

318-322-5156

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).

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 or less | \$ 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 <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 20,629.51 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 44,364.48 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 48,570.66 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 515.23 |
| 18. Funds on hand at close of reporting period | \$ 15,908.10 |

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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) | \$ 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 |
|--|---------------|
| 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. | \$ 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.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| ABC PELICAN PAC 19251 HIGHLAND RD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/28/2020 | \$1,000.00 | \$1,000.00 |
| ADAMS AND REESE PAC 450 LAUREL ST SUITE 1900 BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$1,250.00 |
| ALTRIA CLIENT SERVICES 3601 COMMERCE ROAD RICHMOND, VA 23250 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/2020 | \$500.00 | \$750.00 |
| AMERICAN ELECTRIC POWER PAC 1 RIVERSIDE PLAZA COLUMBUS, OH 43215 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/11/2020 | \$500.00 | \$1,750.00 |
| AT & T LOUISIANA PAC 301 MAIIN ST SUITE 1018 BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/09/2020 | \$500.00 | \$1,000.00 |
| AT & T 208 S AKARD ST. DALLAS, TX 75202 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/10/2020 | \$500.00 | \$1,000.00 |
| 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) | | \$2,500.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/06/2020 | \$500.00 | \$1,000.00 |
| BELTON CONSULTING, LLC 10602 HILLBROOK AVE BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| CAJUN PAC II PO BOX 399 BROUSSARD, LA 70518 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/24/2020 | \$1,000.00 | \$1,000.00 |
| CENTURYTEL, INC. PO BOX 4065 MONROE, LA 71211 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/03/2020 | \$500.00 | \$750.00 |
| CHESAPEAKE ENERGY CORPORATION FED PAC PO BOX 18496 OKLAHOMA, OK 73154 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| A C CLARK, III 89 ELLIS LANE RAYVILLE, LA 71269 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/19/2019 | \$500.00 | \$1,500.00 |
| 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 on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| COMCAST FINANCIAL AGENCY CORPORATION 6250 SHILOH ROAD SUITE 300 ALPHARETTA, GA 30005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/28/2020 | \$500.00 | \$750.00 |
| CORNERSTONE GOVERNMENT AFFAIRS 800 MAINE AVE, SW 7TH FLOOR WASHINGTON, DC 20024 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/03/2020 | \$500.00 | \$500.00 |
| COURSON NICKEL, LLC 453 LAFAYETTE ST SUITE A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$750.00 |
| DIAMOND BARGE COMPANY, LLC 538 SEALS PLACE MONROE, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/30/2020 | \$1,000.00 | \$1,000.00 |
| ENOVA 175 W JACKSON BLVD SUITE 1000 CHICAGO, IL 60604 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/09/2020 | \$500.00 | \$500.00 |
| ENPAC LOUISIANA 446 NORTH BOULEVARD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$1,000.00 | \$1,250.00 |
| 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 on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| FRIENDS OF FRANCISCAN HEALTHCARE PAC 742 N 5TH ST BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/09/2020 | \$500.00 | \$500.00 |
| HAYES STRATEGIC SOLUTIONS, LLC 412 N 4TH ST. SUITE 328 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/05/2020 | \$500.00 | \$500.00 |
| HAYNIE & ASSOCIATES 1465 TED DUNHAM DRIVE BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$1,000.00 | \$2,280.46 |
| JAM CONSULTING 283 SHADY OAKS CT BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/27/2020 | \$500.00 | \$500.00 |
| JONES WALKER, LLP FOUR UNITED PLAZA 8555 UNITED PLAZA BLVD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$750.00 |
| LA BANKERS ASSOCIATION STATE PAC 5555 BANKERS AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/28/2020 | \$750.00 | \$1,500.00 |
| 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 only on last page of this schedule) | |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| LA RESTAURANT ASSOCIATION HOSTPAC 2700 N. ARNOULT RD METAIRIE, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$1,000.00 | \$1,000.00 |
| LADA-PAC 7526 PICARDY AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$1,250.00 |
| LHBA POLITICAL ACTION COUNCIL 660 LAUREL ST SUITE A BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/06/2020 | \$500.00 | \$500.00 |
| LOUISIANA ACADEMY OF MEDICAL PSYCHOLOGISTS PAC 10101 PARK ROWE AVE SUITE 200 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| LOUISIANA LOGGERS PAC 8440 JEFFERSON HWY STE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| LOUISIANA MANUFACTURED HOUSING ASSOC. 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$1,500.00 |
| 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 on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| LOUISIANA REALTORS PAC PO BOX 14780 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/19/2019 | \$2,500.00 | \$3,000.00 |
| MC-PAC 730 NORTH BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| WILLIAM K MCCONNELL 192 BASTILLE LANE SUITE 300 RUSTON, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/21/2020 | \$2,500.00 | \$2,500.00 |
| NORFOLK SOUTHERN CORPORATION THREE COMMERCIAL PLACE NORFOLK, VA 23510 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/26/2019 | \$500.00 | \$500.00 |
| NORPAC, LLC 2805 HARVARD AVE METAIRIE, LA 70006 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| NORTH PAC PO BOX 14538 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/06/2020 | \$500.00 | \$500.00 |
| 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 on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| PFIZER 949 SHADY GROVE RD MEMPHIS, TN 38120 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/20/2020 | \$500.00 | \$500.00 |
| PHILLIPS LEFEBURE, LLC 301 MAIN ST SUITE 1620 BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| RAINWATER CONSULTING, LLC 2309 FIERO ST BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$1,000.00 | \$1,000.00 |
| REPUBLICAN LEGISLATIVE DELEGATION PO BOX 44422 BATON ROUGE, LA 70804 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/19/2019 | \$10,000.00 | \$10,000.00 |
| RIGPAC PO BOX 4069 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$500.00 | \$500.00 |
| SEAPAC 8712 HWY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/06/2020 | \$1,000.00 | \$1,500.00 |
| 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) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| THE AUGUST GROUP 442 EUROPE ST BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/27/2020 | \$500.00 | \$500.00 |
| THE FRIEDKIN GROUP PO BOX 441887 HOUSTON, TX 77244 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/05/2020 | \$500.00 | \$1,000.00 |
| WEST CARROLL HEALTH SYSTEMS 706 ROSS ST OAK GROVE, LA 71263 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$2,500.00 | \$2,500.00 |
| RANDALL W WOMACK 521 LAUREL ST BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/07/2020 | \$1,000.00 | \$1,000.00 |
| 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) <u> \$0.00 </u> | | TOTAL (complete only on last page of this schedule) <u> \$ 25,250.00 </u> | |

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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.

| 1. Name and Address of In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|--|--|------------|---------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| HAYNIE & ASSOCIATES 1465 TED DUNHAM DRIVE BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 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) | | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

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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 |

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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.

| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>10/3/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
|--|---|----------|-----------|----------|--|--|--|
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <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: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>10/9/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>20,000.00</u> d. Balance due \$ <u>20,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <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: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>10/21/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>20,000.00</u> d. Balance due \$ <u>20,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <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: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |

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.

| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>10/28/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>15,000.00</u></p> <p>d. Balance due \$ <u>15,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
|--|---|----------|-----------|----------|--|--|--|
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>11/1/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>30,000.00</u></p> <p>d. Balance due \$ <u>30,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201</p> | <p>2. a. Date* <u>11/1/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>12,000.00</u></p> <p>d. Balance due \$ <u>12,000.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(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.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |

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 JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201 | 2. a. Date* <u>11/5/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</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: 25%; text-align: center;">Date</th> <th style="width: 45%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td> </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.) | | | | | | | | | |
| 1. Name and address of lender JOHN (JAY) C MORRIS, III 2705 OAK DRIVE MONROE, LA 71201 | 2. a. Date* <u>11/8/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>40,000.00</u> d. Balance due \$ <u>20,000.00</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: 25%; text-align: center;">Date</th> <th style="width: 45%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1/3/2020</td> <td style="text-align: center;">5000.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">7/28/2020</td> <td style="text-align: center;">15000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> | Date | Principal | Interest | 1/3/2020 | 5000.00 | 0.00 | 7/28/2020 | 15000.00 | 0.00 |
| Date | Principal | Interest | | | | | | | | |
| 1/3/2020 | 5000.00 | 0.00 | | | | | | | | |
| 7/28/2020 | 15000.00 | 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 JOHN (JAY) C MORRIS, III 2309 OLIVER ROAD ROOM 1 & 2 MONROE, LA 71201 | 2. a. Date* <u>12/5/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>20,000.00</u> d. Balance due \$ <u>0.00</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: 25%; text-align: center;">Date</th> <th style="width: 45%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1/3/2020</td> <td style="text-align: center;">20000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> | Date | Principal | Interest | 1/3/2020 | 20000.00 | 0.00 | | | |
| Date | 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 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) |
| 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) | | | \$686.04 |
| 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) |
| 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) | | | \$520.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| 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) | | | \$944.65 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| 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-CHEERLEADER 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) | | | \$444.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| OUACHITA VALLEY FEDERAL CREDIT UNION 1420 NATCHITOCHEST 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) | | | \$2,766.87 |
| 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) |
| RUSTON/LINCOLN CHAMBER OF COMMERCE PO BOX 1383 RUSTON, LA 71273 | 10/12/2020 | SPONSORSHIP-PEACHTOBER 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 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) |
| 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) | | | |

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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) |
| 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) | | | \$ 8,570.66 |

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