| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|---|---|
| 1.Qualifying Name and Address of Candidate "MIKE" JOHN MCCONATHY 268 Taylor Rd Natchitoches, LA 71457 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Senator Natchitoches 31 | OFFICE USE ONLY Report Number: 113283 Date Filed: 9/27/2023 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1 |
| 3. Date of Primary 10/14/2023 This report covers from 9/5/2023 | through <u>9/24/2023</u> | _ |
| | —————————————————————————————————————— | |
| Name of Person Preparing Report ROGER I Daytime Telephone 318-332-8553 | L E MERSCHBROCK | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. This 27th day of September | ge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |
| "Mike" John McConathy Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 318.792.1541 Daytime Telephone | |

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

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 39,075.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3a. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 3b. Raffle Ticket Sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b) | \$ 39,075.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 39,075.00 |

| DISBURSEMENTS | This Period | |
|---|--------------|--|
| 9. Expenditures (Schedule E-1) | \$ 69,619.35 | |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 | |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 | |
| 12. Funds Loaned (Schedule D) | \$ 0.00 | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 69,619.35 | |

| 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) | \$ 151,166.33 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 39,075.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 69,619.35 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 120,621.98 |

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) | \$ 3,500.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.) | \$ 0.00 |
| 24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election | |
|--|---------------|--|
| Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 5,750.00 | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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) | |
| DAVID ANTILLEY 1161 Patrick Road Natchitoches, LA 71457 | 09/18/2023 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd. #100 Metairie, LA 70002 | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THOMAS A BOGGS 608 Enchanted Lane Bossier City, LA 71111 | 09/11/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CALVIN W BRAXTON 142 Starlight Point Road Natchitoches, LA 71457 | 09/18/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CARRIE'S ANIMAL HEALTH POBox 638 Clarence, LA 71411 | 09/08/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| LISA CAUSEY-STEELE 281 Starlight Point Natchitoches, LA 71457 | 09/05/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$6,225.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete 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) | a. Date(s) b. Amount(s) | |
| LYNELL CAUSEY 161 St. Charles Avenue Natchitoches, LA 71457 | 09/18/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOMENGEAUX, WRIGHT, ROY & EDWARDS LLC POBox 3668 Lafayette, LA 70502 | 09/12/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CONNIE FRANCES 1150 Miller Farm Road Natchitoches, LA 71457 | 09/18/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GREGORIO, CHAFIN, LLC 9284 Linwood Avenue Shreveport, LA 71106 | 09/21/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WILLIAM O GRISHAM 3390 Jolly Napier Road Shreveport, LA 71119 | 09/05/2023 | \$300.00 | \$1,150.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RICHARD L GUIDROZ 161 Orchard Run Natchitoches, LA 71457 | 09/18/2023 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$6,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only o | n last page of this schedule) | |

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) | |
| KENNETH P GUIDRY 1574 Hwy 504 Natchitoches, LA 71457 | 09/18/2023 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SALLY HOLLEY 250 Brushy Creek Road Sibley, LA 71073 | 09/07/2023 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOE BIENVENU, LLC 201 Bayou Country Road Natchitoches, LA 71457 | 09/05/2023 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES P JOHNSON 627 Williams Avenue Natchitoches, LA 71457 | 09/12/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NOLAN JONES, JR. 2618 Hwy 119 Melrose, LA 71452 | 09/18/2023 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA CHIROPRACTIC PAC 10636 Timberlake Avenue Baton Rouge, LA 70810 | 09/05/2023 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,600.00 | 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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| Name and Address of Contributor | ontributor 2. Contributions this Reporting Period | | 3. Total this Election |
|--|---|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LOUISIANA FARMERS INSURANCE LLC 107 Village Court Natchitoches, LA 71457 | 09/18/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA MANUFACTURED HOUSING ASSOC. 4847 Revere Avenue Baton Rouge, LA 70808 | 09/19/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JIM MAY 4801 Birdwell Lane Bossier City, LA 71111 | 09/21/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| B M MCKENZIE 2304 Ashdown Drive Bossier City, LA 71111 | 09/20/2023 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES L MCNEELY 1276 Hwy 494 Natchitoches, LA 71457 | 09/18/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KARLTON METHVIN 505 St. Clair Avenue Natchitoches, LA 71457 | 09/12/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? 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) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| MURSIMCO, INC. 123 St. Denis Street Natchitoches, LA 71457 | 09/15/2023 | \$1,000.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ANITA M PIERCE 1516 E. Lakeshore Drive Natchitoches, LA 71457 | 09/20/2023 | \$500.00 | \$600.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT L PITTARD 2318 Limehurst Drive NE Brookhaven, GA 30319 | 09/05/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KAREN F RECCHIA 6655 Hwy 71 North Shreveport, LA 71107 | 09/21/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RICE & KENDIG 1030 Kings Highway Shreveport, LA 71104 | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT ADLEY FOR SENATE 611 Jessie Jones Drive Benton, LA 71006 | 09/19/2023 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$8,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| TONI RUSHING 304 Gene Lane Natchitoches, LA 71457 | 09/18/2023 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| S & S CATTLE COMPANY INC 103 Smith Thomas Road Natchitoches, LA 71457 | 09/08/2023 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MRS. JOHN P SHAW 294 Vienna Bend Drive Natchitoches, LA 71457 | 09/18/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SOUTHEAST CANNABIS POLICY PAC 530 Spanish Town Road Baton Rouge, LA 70802 | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| STATE FARM INSURANCE #1448 POBox 140 Acadia, LA 71001 | 09/22/2023 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TONY'S BEVERAGES INC. 6241 Line Ave. Shreveport, LA 71106 | 09/05/2023 | \$200.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,050.00 | 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 of | on last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|----------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| TTK PROPERTIES, LLC POBox 756 Natchitoches, LA 71457 | 09/08/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| VERON, BICE, PALERMO & WILSON LLC POBox 2125 Lake Charles, LA 70602 | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALLEN WIGGINS 326 Williams Ave. Natchitoches, LA 71457 | 09/06/2023 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES N WILKES 333 Richburg Road Purvis, MS 39475 | 09/13/2023 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES P WILLIAMS 10790 Longfellow Trace Shreveport, LA 71106 | 09/05/2023 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$6,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 39,075.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only | y on last page of this schedule) | \$ 3,500.00 |

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* 6/29/2023 b. Interest rate 0.00 %(a.p.r.) MILE MCCONATHY c. Amount borrowed* \$ 12,500.00 268 Taylor Road Natchitoches, LA 71457 12,500.00 *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.)

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) |
|--|----------------------------------|-------------------------------------|--------------|
| BUTTE INDIAN TRIBE 2148 Hwy 1226 Natchitoches, LA 71457 | 09/16/2023 | Donation - Fundraiser | \$ 500.00 |
| CAIN'S RIVER REALTY LLC 311 Church Street Natchitoches, LA 71457 | 09/12/2023 | Campaign Office - Rent | \$ 600.00 |
| CHEVRON #0208640 9103 Hwy 6 Robeline, LA 71469 | 09/22/2023 | Campaign Travel - Vehicle Fuel | \$ 20.25 |
| CHEVRON #0209531 5015 Cut Off Road Coushatta, LA 71019 | 09/16/2023 | Campaign Travel - Vehicle Fuel | \$ 44.76 |
| CHEVRON #380357 2630 Military Road Ringgold, LA 71068 | 09/12/2023 | Campaign Travel - Vehicle Fuel | \$ 40.00 |
| CONVERSE HIGH SCHOOL 400 Wildcat Drive Converse, LA 71419 | 09/21/2023 | Donation - Fundraiser | \$ 100.00 |
| JOHNNY COX 143 Fox Run Natchitoches, LA 71457 | 09/15/2023 | Fees - Campaign Manager Salary | \$ 2,000.00 |
| CUSH'S GROCERY 9535 Ellerbe Road Shreveport, LA 71106 | 09/08/2023 | Campaign Travel - Food & Dining | \$ 56.45 |
| 3. SUBTOTAL (optional) | I | | \$3,361.46 |
| 4. TOTAL (optional - complete only on last page of this s | schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | |
|---|----------------------------------|---|--------------|--|
| DELTA WATERFOWL 1421 Basin Avenue Bismarch, ND 58504 | 09/11/2023 | Donation - Fundraiser | \$ 250.00 | |
| EBARB HIGH SCHOOL 5340 LA 482 Noble, LA 71462 | 09/21/2023 | Donation - Fundraiser | \$ 100.00 | |
| ELITE RADIO GROUP POBox 2537 Natchitoches, LA 71457 | 09/20/2023 | Advertising - Radio | \$ 3,060.00 | |
| EVERGREEN BAPTIST CHURCH 804 Allen Avenue Shreveport, LA 71103 | 09/10/2023 | Donation | \$ 100.00 | |
| FAMILY FARM & GARDEN 1545 San Antonio Ave. Many, LA 71449 | 09/12/2023 | Campaign Office - Supplies - Sign Installation | \$ 28.61 | |
| ROY FLETCHER 220 Delgado Drive Baton Rouge, LA 70808 | 09/15/2023 | Advertising: TV ads production & air time on KTBS & KALB | \$ 45,925.00 | |
| FOOD JUNCTION 5145 Hwy 1 Coushatta, LA 71019 | 09/23/2023 | Campaign Travel - Vehicle Fuel | \$ 34.14 | |
| DARREN GAUTHIER 711 Village Charmant Drive Unit 18 Baton Rouge, LA 70809 | 09/20/2023 | Advertising - Social Media Ads | \$ 3,000.00 | |
| 3. SUBTOTAL (optional) | l | l | \$52,497.75 | |
| 4. TOTAL (optional - complete only on last page of this | schedule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| DARREN GAUTHIER 711 Village Charmant Drive Unit 18 Baton Rouge, LA 70809 | 09/08/2023 | Advertising - Social Media Ads | \$ 1,000.00 |
| IMPRESSIONS BY DUNAGAN 408 5th Street #4426 Natchitoches, LA 71457 | 09/05/2023 | Advertising - Custom Banners | \$ 1,858.15 |
| IMPRESSIONS BY DUNAGAN 408 5th Street #4426 Natchitoches, LA 71457 | 09/21/2023 | Advertising - Handout Cards | \$ 577.25 |
| LAKE SIDE ONE STOP 6414 Hwy 9 Campti, LA 71411 | 09/06/2023 | Campaign Travel - Vehicle Fuel | \$ 35.00 |
| LAMAR 1800 Pierre Avenue Shreveport, LA 71103 | 09/06/2023 | Advertising - Billboards | \$ 6,600.00 |
| LOVES #858 1940 Hwy 84 Mansfield, LA 71052 | 09/11/2023 | Campaign Travel - Vehicle Fuel | \$ 38.90 |
| MERCI BEAUCOUP 127 Church Street Natchitoches, LA 71457 | 09/20/2023 | Events - Fund Raiser - Food | \$ 890.59 |
| NICOLE MITCHELL 433 MLK Drive Natchitoches, LA 71457 | 09/15/2023 | Campaign Office - Office labor | \$ 750.00 |
| 3. SUBTOTAL (optional) | <u> </u> | | \$11,749.89 |
| 4. TOTAL (optional - complete only on last page of thi | is schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| RAPIDES SENIOR CITIZENS CENTER FAIR 209 Shamrock Pineville, LA 71360 | 09/12/2023 | Donation - Fundraiser | \$ 500.00 |
| RED RIVER FAIR & RODEO POBox 352 Coushatta, LA 71019 | 09/11/2023 | Donation - Fundraiser | \$ 200.00 |
| RINGGOLD SLABTOWN FESTIVAL POBox 25 Ringgold, LA 71068 | 09/22/2023 | Donation - Fundraiser | \$ 100.00 |
| SABINE FAIR & RODEO 1601 Texas Hwy Many, LA 71449 | 09/12/2023 | Donation - Fundraiser | \$ 250.00 |
| SAM'S CLUB #8273 7400 Youree Drive Shreveport, LA 71105 | 09/22/2023 | Events - Parades - Throw Candy | \$ 175.90 |
| SPECHT NEWSPAPERS 203 Gleason Street Minden, LA 71055 | 09/05/2023 | Advertising - Newspaper | \$ 438.00 |
| THE INK SPOT 510 University Parkway Natchitoches, LA 71457 | 09/15/2023 | Campaign Office - Supplies - District maps | \$ 346.35 |
| 3. SUBTOTAL (optional) | • | | \$2,010.25 |
| 4. TOTAL (optional - complete only on last page of this sched | dule) | | \$ 69,619.35 |