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: 115584  Date Filed: 10/31/2023  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>10/14/2023</u>		Schedule E-2	
This report covers from 9/25/2023	through <u>10/29/2023</u>		
4. Type of Report:		_	
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
X 10th day prior to general	Amendment to prior		
5. FINAL REPORT if:		_	
	er the election AND all loans and debts paid surplus funds remaining		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)  CITY BANK & TRUST COMPANY	7. Full Name and Address of Treasurer		
POBox 246 Natchitoches, LA 71458			
,			
Name of Person Preparing Report ROGER I	MERSCHBROCK	_	
Daytime Telephone 318-332-8553			
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 Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 31st day of October	<u>, 2023</u> .		
"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	Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 50,825.00
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)	\$ 50,825.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 50,825.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 161,476.96
10. Other Disbursements (Schedule E-2)	\$ 2,500.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 163,976.96

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)	\$ 120,621.98
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 50,825.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 163,976.96
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,470.02

### **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)	\$ 9,000.00
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.	\$ 14,750.00

#### **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)	
GERALD ADAMS 1124 Commerce Street Shreveport, LA 71101		10/17/2023	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
ERIN M ALLEY 1105 10th Street Lake Charles, LA 70601		10/02/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
ZITA J ANDRUS 4322 Crossington Street Lake Charles, LA 70605		09/25/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
EDWARD ANGLIN 1210 Capilano Drive Shreveport, LA 71106		09/30/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
BRISTOL BAXLEY 1023 E 7 And Half Street Houston, TX 77009		10/09/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
BLUE LINE SOLUTIONS, LLC 3903 Volunteer Drive Suite 400 Chatanooga, TN 37416		09/25/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
4. SUBTOTAL (this page)			\$3,800.00	N/A
5. TOTAL (complete only on last page of this	s schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL CO	DMMITTEES:			
6. CONTRIBUTIONS FROM POLITICAL CO SUBTOTAL (this page)		TOTAL (complete o	nly on last page of this schedule)	

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

Name and Address of Contributor	Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
BNSF RAILWAY COMPANY 2500 Lou Menk Drive AOB-2 Fort Worth, TX 76131 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/02/2023	\$1,000.00	\$1,000.00
WESLEY E BROWN, III 4110 Beau Chene Drive Lake Charles, LA 70605	09/25/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAKE BUFORD 2423 Verons Turn Lake Charles, LA 70605	09/25/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CANE RIVER AUTO VENTURES, LLC 7501 Hwy 1 Bypass Natchitoches, LA 71457	09/26/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARPENTERS LOCAL UNION #1098 8875 Greenwell Springs Road Suite A Baton Rouge, LA 70814 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/25/2023	\$500.00	\$500.00
CHRIS J ROY, JR. LAW FIRM 1100 MLK Drive Alexandria, LA 71301	10/17/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$6,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
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.

COMMITTEE FOR THE ADVANCEMENT OF LA AGRICULTURE PAC 3000 Kilpatrick Blvd Monroe, LA 71201 POLITICAL COMMITTEE? X PARTY COMMITTEE?	a. Date(s) 09/27/2023	b. Amount(s) \$500.00	\$500.00
AGRICULTURE PAC 3000 Kilpatrick Blvd Monroe, LA 71201	09/27/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CRPPA LOCAL PAC 2640 Ridgelake Drive Metairie, LA 70002	10/13/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DAVID CUPP 112 Daniel Circle Natchitoches, LA 71457	09/25/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DUNAHOE LAW OFFICE 402 Second Street Natchitoches, LA 71457	10/16/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN V EVERSULL POBox 2727 Natchitoches, LA 71458	10/10/2023	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAY FAISON 1355 Greenwood Cliff Charlotte, NC 28204	10/07/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$7,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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)	]
THOMAS M FLANAGAN 2600 Las Palmas Port Arthur, TX 77642	09/26/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEFFERY T GAUGHAN 1121 Athens Drive Lake Charles, LA 70611	10/02/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GIBBS COMPANY LLC POBox 6384 Bossier City, LA 71171	10/09/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOBBY GILLIAM 400 Travis Street Shreveport, LA 71101	10/06/2023	\$250.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOBBY GILLIAM 400 Travis Street Shreveport, LA 71101	10/01/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID H HANCHEY 1505 Griffith Street Lake Charles, LA 70601	10/17/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only of	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)	
JIMMY HARDY 110 Cypress Lane Coushatta, LA 71019	09/28/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD HERSCHEL 1035 Ontario Shreveport, LA 71106	09/29/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TYLER HOWSEN POBox 2401 Saint Francisville, LA 70775	09/25/2023	\$25.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOUG V IRELAND 168 Moss Hill Terrace Natchitoches, LA 71457	09/25/2023	\$200.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOUG V IRELAND 168 Moss Hill Terrace Natchitoches, LA 71457	10/03/2023	\$200.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAY FOR LA PAC 5208 Jackson Street Alexandria, LA 71303	10/02/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,225.00	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 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)	]	
LFT - PAC 9623 Brookline Avenue Baton Rouge, LA 70809	10/02/2023	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
WILLIAM LUSTER 313 Parkway Drive Natchitoches, LA 71457	09/25/2023	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MARK M. TROMBETTA 4440 Youree Drive Shreveport, LA 71105	10/05/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHRISTOPHER C MCCALL 2 River Lane Lake Charles, LA 70605	10/02/2023	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TY PENDERGRASS 1621 Germantown Road Minden, LA 71055	10/11/2023	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RICHARD J WARD III CAMPAIGN 3741 Hwy 1 South Port Allen, LA 70767	10/06/2023	\$2,500.00	\$2,500.00	
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) \$2,500.00	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	f Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
SANGISETTY LAW FIRM, LLC 3914 Canal Street New Orleans, LA 70119	10/13/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BILLY SHAW Route 5 - Box 117 Coushatta, LA 71019	10/20/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALLISON N SMITH 4018 Pinewood Street Benton, LA 71006	10/06/2023	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMUEL SPURGEON 116 Versailles Blvd Suite A Alexandria, LA 71303	09/26/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENT THIRY 2 Cantitoe Lane Englewood, CA 80113	10/07/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOP DRAWER STRATEGIES LLC 6320 Tulip Street Baton Rouge, LA 70802	10/17/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,500.00	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 Report	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
RILEY WADDELL 302 Sweet Bay Lane Shreveport, LA 71106	10/04/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARRETT WALSH, JR. POBox 159 Zwolle, LA 71486	10/11/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WARD3 PAC LLC 8680 Bluebonnet Blvd Ste D Baton Rouge, LA 70810	10/06/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DONALD WOOLEY POBox 549 Many, LA 71449	10/11/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 50,825.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00	TOTAL (complete only or	n last page of this schedule)	\$ 9,000.00

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* <u>6/29</u>	b. Interest rat	e <u>0.00</u> %(a.p.r.)		
MILE MCCONATHY 268 Taylor Road	c. Amount borrowed	<del>]</del> *	\$ 12,500.00		
Natchitoches, LA 71457	d. Balance due		\$ 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 amou	unt of credit available \$			
3. Endorsers/Guarantors	4. Repayments this per	riod			
	Date	Principal	Interest		
(Enter the full name and address of each person or entity that has endorsed, quaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)				
Also, state the amount of liability for each endorser or guarantor.)	Kilowii, iist ali payillelits ui	пистринира. ј			

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 a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
3 J'S FOUR WAY 11028 LA-1 Natchitoches, LA 71457	10/13/2023	Food & Dining - Campaign Travel	\$ 11.23
3 J'S FOUR WAY 11028 LA-1 Natchitoches, LA 71457	10/13/2023	Campaign Travel - Vehicle Fuel	\$ 40.35
ADVOCATE ADVERTISING GROUP POBox 5237 Bossier City, LA 71171	10/12/2023	Advertising - Mailouts & Handout Cards	\$ 21,237.00
ADVOCATE ADVERTISING GROUP POBox 5237 Bossier City, LA 71171	10/18/2023	Advertising - Mailouts & Handout Cards	\$ 3,697.00
KENNETH BABERS 170 Bates Road Coushatta, LA 71019	10/14/2023	Fees - Canvassing	\$ 1,000.00
KENNETH BABERS 170 Bates Road Coushatta, LA 71019	10/12/2023	Fees - Canvassing	\$ 1,500.00
BDC RADIO 605 San Antonio Ave. Many, LA 71449	10/25/2023	Advertising - Radio	\$ 2,775.00
BDC RADIO 605 San Antonio Ave. Many, LA 71449	09/27/2023	Advertising - Radio	\$ 2,850.00
3. SUBTOTAL (optional)		l	\$33,110.58
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)	s Reporting Period b. Purpose(s)	c. Amount(s)
BROOKSHIRES #91 1117 Polk Street Mansfield, LA 71052	09/25/2023	Campaign Travel - Vehicle Fuel	\$ 43.60
BYRD'S CONVIENCE STORE 108 Front Street Castor, LA 71016	10/23/2023	Campaign Travel - Vehicle Fuel	\$ 31.20
C & K BB & CATERING 949 Cut-Off Road Coushatta, LA 71019	09/26/2023	Events - Fund Raiser - Food	\$ 1,400.00
CAIN'S RIVER REALTY LLC 311 Church Street Natchitoches, LA 71457	10/12/2023	Campaign Office: Rent	\$ 600.00
JOHNNY COX 143 Fox Run Natchitoches, LA 71457	10/18/2023	Fees - Campaign Manager Salary	\$ 2,500.00
JOHNNY COX 143 Fox Run Natchitoches, LA 71457	10/08/2023	Fees - Campaign Manager Salary	\$ 2,000.00
ALBERT DOUGLAS 121 Henry BBQ Street Shreveport, LA 71115	10/05/2023	Fees - Canvassing	\$ 450.00
ASHLEY DUFFIN 700 University Pkwy Apt. 102 Natchitoches, LA 71457	10/08/2023	Campaign Office: Office labor	\$ 470.00
3. SUBTOTAL (optional)			\$7,494.80

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)
EBARB HIGH SCHOOL 5340 LA 482 Noble, LA 71462	09/26/2023	Donation - Fundraiser	\$ 200.00
MICHAEL EVANS 2429 Hwy 84 East Mansfield, LA 71052	10/02/2023	Fees - Canvassing	\$ 250.00
MICHAEL EVANS 2429 Hwy 84 East Mansfield, LA 71052	10/09/2023	Fees - Canvassing	\$ 500.00
ERIC FISHER 602 Hedges Street Natchitoches, LA 71457	10/17/2023	Fees - Canvassing	\$ 150.00
GLENDA FISHER 602 Hedges Street Natchitoches, LA 71457	10/05/2023	Fees - Canvassing	\$ 500.00
ROY FLETCHER 220 Delgado Drive Baton Rouge, LA 70808	10/06/2023	Fees - Political Consultant - TV Ad Production	\$ 12,525.00
ROY FLETCHER 220 Delgado Drive Baton Rouge, LA 70808	10/02/2023	Fees - Political Consultant - TV Ad Production	\$ 69,025.00
ROY FLETCHER 220 Delgado Drive Baton Rouge, LA 70808	10/12/2023	Fees - Political Consultant - TV Ad Production	\$ 5,025.00
3. SUBTOTAL (optional)	<u> </u>		\$88,175.00
4. TOTAL (optional - complete only on last page of the Form 102. Rev. 3/98, Page Rev. 3/98	nis schedule)		

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

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
FRENCH MARKET EXPRESS 5109 University Parkway Natchitoches, LA 71457	09/26/2023	Campaign Travel - Vehicle Fuel	\$ 35.00
GALAXY GRAPHICS 240 Old Hwy 6 W Natchitoches, LA 71457	09/29/2023	Events - Fund Raiser - Supplies - Tent stakes	\$ 105.74
GALAXY GRAPHICS 240 Old Hwy 6 W Natchitoches, LA 71457	10/04/2023	Campaign Office - Supplies	\$ 649.62
IMPRESSIONS BY DUNAGAN 408 5th Street #4426 Natchitoches, LA 71457	10/05/2023	Advertising - Handout Cards	\$ 252.88
IMPRESSIONS BY DUNAGAN 408 5th Street #4426 Natchitoches, LA 71457	10/09/2023	Advertising - Yard Signs	\$ 3,034.33
IMPRESSIONS BY DUNAGAN 408 5th Street #4426 Natchitoches, LA 71457	10/18/2023	Advertising - Mailouts & Handout Cards	\$ 282.88
J & J BAR-BE-QUE 446 Oxford Road Mansfield, LA 71052	10/06/2023	Campaign Travel - Food & Dining	\$ 21.84
CONWAY JONES 2330 Hwy 6 Natchitoches, LA 71457	10/12/2023	Fees - Canvassing	\$ 750.00
3. SUBTOTAL (optional)	1		\$5,132.29
4. TOTAL (optional - complete only on last page of this scl	hedule)		

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 a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOURNAL SERVICES LLC 213 Renee Street Natchitoches, LA 71457	10/12/2023	Advertising - Natchitoches Journal	\$ 364.00
JOURNAL SERVICES LLC 213 Renee Street Natchitoches, LA 71457	10/17/2023	Advertising - Natchitoches Journal	\$ 550.00
JOURNAL SERVICES LLC 213 Renee Street Natchitoches, LA 71457	09/27/2023	Advertising - Natchitoches Journal	\$ 728.00
KROGER'S 6652 Youree Drive Shreveport, LA 71105	09/28/2023	Events - Fund Raiser - Supplies - Water	\$ 23.79
LOVES #289 13510 Industrial Drive Minden, LA 71055	10/05/2023	Campaign Travel - Vehicle Fuel	\$ 38.62
LOVES #720 7046 LA-1 Boyce, LA 71409	10/02/2023	Campaign Travel - Vehicle Fuel	\$ 42.09
MAVIS TIRE & BRAKES 1900 US-80 Haughton, LA 71037	10/16/2023	Campaign Travel: Equipment Repair	\$ 94.63
JACOB MAXIE 59 Goldy Drive Many, LA 71449	10/11/2023	Fees - Canvassing	\$ 2,750.00
3. SUBTOTAL (optional)	I		\$4,591.13
4. TOTAL (optional - complete only on last page of this	schedule)		

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
MERCI BEAUCOUP 127 Church Street Natchitoches, LA 71457	10/08/2023	Events - Fund Raiser - Food	\$ 284.82
MERCI BEAUCOUP 127 Church Street Natchitoches, LA 71457	10/17/2023	Events - Election Night Gathering	\$ 800.00
ROGER E MERSCHBROCK 1029 Edgefield Drive Shreveport, LA 71118	10/18/2023	Fees - Accounting & Filing	\$ 1,500.00
NICOLE MITCHELL 433 MLK Drive Natchitoches, LA 71457	10/08/2023	Campaign Office: Office labor	\$ 750.00
RUSSELL MYLES POBox 185 Dubberly, LA 71024	10/05/2023	Fees - Canvassing	\$ 2,000.00
RUSSELL MYLES POBox 185 Dubberly, LA 71024	09/29/2023	Fees - Canvassing	\$ 2,000.00
NICKY'S MEXICAN RESTUARANT 4108 LA-6 Natchitoches, LA 71457	10/10/2023	Food & Dining - Restaurant Mtgs	\$ 20.70
O'REILLY AUTO PARTS 2916 Hwy 80 Haughton, LA 71037	10/16/2023	Campaign Office: Supplies: Equipment	\$ 89.11
3. SUBTOTAL (optional)	I		\$7,444.63
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)	s Reporting Period b. Purpose(s)	c. Amount(s)
RACEWAY #6732 221 E 70th Street Shreveport, LA 71106	09/28/2023	Campaign Travel - Vehicle Fuel	\$ 42.47
ISABELLA RACHAL 137 Saint Andrews Drive Alexandria, LA 71303	09/26/2023	Campaign Office - Sign Installation - Labor	\$ 225.00
RIVERDALE ACADEMY 100 Riverdale Road Coushatta, LA 71019	09/26/2023	Donation - High School Football	\$ 300.00
ROBELINE HERITAGE SOCIETY POBox 441 Robeline, LA 71469	10/05/2023	Donation - Fundraiser	\$ 100.00
WILLIAM RUFFIN 700 University Parkway Apt 102 Natchitoches, LA 71457	10/13/2023	Campaign Office - Labor	\$ 1,000.00
SAM'S CLUB #8273 7400 Youree Drive Shreveport, LA 71105	10/03/2023	Events - Parades - Throw Candy	\$ 95.37
SHOP-A-LOTT #20 201 Hwy 3175 Bypass Natchitoches, LA 71457	10/15/2023	Campaign Travel - Vehicle Fuel	\$ 49.12
SONIC 1001 Hwy 80 Haughton, LA 71037	10/16/2023	Campaign Travel:Food & Dining	\$ 20.74
3. SUBTOTAL (optional)	I		\$1,832.70
4. TOTAL (optional - complete only on last page of this so	chedule)		

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)     c. Am	
STINES 5690 Hwy 1 Bypass Natchitoches, LA 71457	09/27/2023	Events - Canopy for outdoor campaigning	\$ 98.94
SUPER 1 FOODS #604 5696 LA-1 Natchitoches, LA 71457	10/10/2023	Campaign Travel - Vehicle Fuel	\$ 36.00
SWEET KELA'S KITCHEN 1059 Washington Ave Mansfield, LA 71052	10/03/2023	Campaign Travel - Food & Dining	\$ 39.48
TAKE 5 #410 1995 Airline Drive Bossier City, LA 71112	09/25/2023	Campaign Travel - Vehicle Service & Fuel	\$ 126.93
THE ADVOCATE 401 Edwards Street Shreveport, LA 71101	09/27/2023	Advertising - Newspaper	\$ 9,668.12
USPS 240 St. Denis Street Natchitoches, LA 71457	10/18/2023	Postage	\$ 25.00
WALMART SUPERCENTER #170 925 Keyser Ave. Natchitoches, LA 71457	10/08/2023	Campaign Office - Supplies - Copy paper	\$ 17.12
WALMART SUPERCENTER #170 925 Keyser Ave. Natchitoches, LA 71457	10/07/2023	Events - Fund Raiser - Food	\$ 84.24
3. SUBTOTAL (optional)	<u> </u>		\$10,095.83
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.

Name and Address of Recipient	Expenditures this F     a. Date(s)	c. Amount(s)	
VIRGINIA WOODLEY POBox 1347 Coushatta, LA 71019	09/29/2023	Fees: Canvessing	\$ 1,800.00
VIRGINIA WOODLEY POBox 1347 Coushatta, LA 71019	10/11/2023	Fees: Canvessing	\$ 1,800.00
3. SUBTOTAL (optional)			\$3,600.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 161,476.96

#### **SCHEDULE E-2: OTHER DISBURSEMENTS**

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
POPHOPE, LLC 181 White Oak Ridge Coushatta, LA 71019	09/27/2023	Refund of donation	\$ 2,500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 2,500.00