CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate MICHAEL REESE PO BOX 1698 LEESVILLE, LA 71496	Office Sought (Include title of office as well as parish, city, town and/or election district.) SENATE DISTRICT 30	OFFICE USE ONLY Report Number: 87211 Date Filed: 2/18/2020 Report Includes Schedules: Schedule A-1	
3. Date of Primary 10/12/2019		Schedule A-2 Schedule B Schedule E-1	
This report covers from 10/28/2019	through <u>12/31/2019</u>	_	
4. Type of Report: ———————————————————————————————————	40th day after general Annual (future election) X Supplemental (past election)		
10th day prior to general	Amendment to prior	_	
FINAL REPORT if: Withdrawn Filed aft Unopposed	er the election AND all loans and debts paid		
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.) MERCHANTS & FARMERS BANK 501 S. 5TH STREET LEESVILLE, LA 71446	7. Full Name and Address of Treasurer AMANDA MALOY 742 NORTH 5TH STREET BATON ROUGE, LA 70802		
Name of Person Preparing Report AMANDA	I MALOY	_	
Daytime Telephone 225-767-7163			
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.	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).	
This 18th day of February	, 2020 .		
MICHAEL REESE Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	337.794.4434 Daytime Telephone		
AMANDA MALOY Signature of Treasurer	225-767-7163 Daytime Telephone		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 14,251.85
2. In-kind Contributions (Schedule A-2)	\$ 51.18
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 14,303.03
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)	\$ 14,303.03

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,847.96
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 25,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 31,847.96

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)	\$ 41,041.39	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 14,303.03	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 31,847.96	
17. Less in-kind contributions (Line 2 above)	\$ 51.18	
18. Funds on hand at close of reporting period	\$ 23,445.28	

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)	\$ 8,802.37
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 44,999.38

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,

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 Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	7
ADAMS AND REESE PAC 450 LAUREL ST. STE. 1900 BATON ROUGE, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/02/2019	\$500.00	\$500.00
X PARTICULARITY			
AGRIPAC PO BOX 95004 BATON ROUGE, LA 70895	11/02/2019	\$1,001.19	\$1,502.38
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ATMOS ENERGY CORP. PAC 5430 LBJ FREEWAY SUITE 160 DALLAS, TX 75240	12/04/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ANNA BEAUXIS 902 JOHN PAUL JONES AVE. LEESVILLE, LA 71446	11/02/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BNSF RAILWAY COMPANY 2500 LOU MENK DRIVE AOB-2 FORT WORTH, TX 76131 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/13/2019	\$500.00	\$500.00
<u> </u>			
COX COMMUNICATIONS 7401 FLORIDA BLVD. BATON ROUGE, LA 70806	12/04/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$3,501.19	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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

Name and Address of Contributor	Address of Contributor 2. Contributions this Reporting Period		
	a. Date(s)	b. Amount(s)	1
DRILLPAC PO BOX 4069 BATON ROUGE, LA 70821	12/04/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ENPAC 446 NORTH BLVD. BATON ROUGE, LA 70821	12/04/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
EP2 CONSULTING, LLC PO BOX 13604 ALEXANDRIA, LA 71315	10/30/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARRET GRAVES FOR CONGRESS 138 CONANT ST. 2ND STREET, 2ND FLOOR BEVERLY, MA 01915	11/13/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JOHN C GIELEN 306 PRINCETON WOODS LOOP LAFAYETTE, LA 70508	11/15/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAYES STRATIGIC SOLUTIONS 412 N. 4TH STREET STE. 328 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/04/2019	\$250.00	\$250.00
4. SUBTOTAL (this page)	1	\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.00	TOTAL (complete or	nly on last page of this schedule)	

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

1. Name and Address of Contributor	2. Contributions this Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	1
HOSTPAC 2700 N ARNOULT ROAD METAIRIE, LA 70002	11/07/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
FRANK HOWARD PO BOX 10 HORNBECK, LA 71439	12/15/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHNS PAC 1011 LAKESHORE DR. STE. 515 LAKE CHARLES, LA 70601	10/30/2019	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA INDEPENDENT COMMUNITY PHARMACIES ASSOC. 543 SPANISH TOWN RD. BATON ROUGE, LA 70802	10/30/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LADA-PAC 7526 PICARDY AVE BATON ROUGE, LA 70808	12/04/2019	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA ACADEMY OF MEDICAL PSYCHOLOGISTS PAC 10101 PARK ROWE AVE SUITE 200	12/17/2019	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		<u> </u>	
SUBTOTAL (this page) \$4,500.00	TOTAL (complete or	nly on last page of this schedule)	

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

1. Name and Address of Contributor	d Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	1
MC-PAC 730 NORTH BOULEVARD BATON ROUGE, LA 70802	12/04/2019	\$250.00	\$695.82
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
NEW ORLEANS HOSPITALITY COALITION PAC 2020 ST. CHARLES AVENUE NEW ORLEANS, LA 70130	11/02/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
PHILLIPS 66 450 LAUREL ST. SUITE 1410 BATON ROUGE, LA 70801	10/31/2019	\$1,000.66	\$1,000.66
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHERN AGRICULTURE & FORESTRY SAFETY 927 CYRIL AVE. BATON ROUGE, LA 70806	10/30/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,250.66	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 14,251.85	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$750.00	TOTAL (complete only	on last page of this schedule)	\$ 8,751.19

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period			
	a. Description(s)	b. Date(s)	c. Amount(s)		
NFIB LA PAC 1201 F ST. NW SUITE 200 WASHINGTON, DC 20004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	MAILING OF POSTCARDS	11/12/2019	\$51.18	\$51.18	
4. SUBTOTAL (this page)			\$51.18	N/A	
5. TOTAL (complete only on last page of this schedule) \$51.18			N/A		
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES					
SUBTOTAL (this page) \$51.16	8 TOTAL (cor	mplete only on last p	page of this schedule)	<u>\$ 51.18</u>	

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* 12/31/2018 b. Interest rate 0.00 %(a.p.r.) MICHAEL REESE c. Amount borrowed* \$ 60.000.00 PO BOX 1698 LEESVILLE, LA 71496 35.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest 11/7/2019 25000.00 0.00 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 8/1/2019 b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) MICHAEL REESE 5.280.96 PO BOX 1698 LEESVILLE, LA 71496 d. Balance due \$ 5.280.96 *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.) 1. Name and address of lender 9/1/2019 b. Interest rate 0.00 %(a.p.r.) a. Date* MICHAEL REESE c. Amount borrowed* \$ 50.000.00 PO BOX 1698 LEESVILLE, LA 71496 50.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$

SCHEDULE B: LOANS RECEIVED

Report Number: 87211 Page 9 of 13 MICHAEL REESE

4. Repayments this period

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

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* 1/1/2019 b. Interest rate 0.00 %(a.p.r.) MICHAEL REESE c. Amount borrowed* \$ 4.909.42 PO BOX 1698 LEESVILLE, LA 71496 4.909.42 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) <u>1/3/2019</u> b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) MICHAEL REESE 2.000.00 PO BOX 1698 LEESVILLE, LA 71496 2.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

SCHEDULE B: LOANS RECEIVED

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	Expenditures this a. Date(s)	c. Amount(s)	
AMAZON.COM PO BOX 81226 SEATTLE, WA 98108	12/09/2019	STATE FLAG FOR SINGER SCHOOL	\$ 36.32
AVAYA 4655 GREAT AMERICA PARKWAY SANTA CLARA, CA 95054	11/28/2019	CAMPAIGN PHONE LINES	\$ 67.12
BURLAND & MALOY, LLC 742 NORTH 5TH STREET BATON ROUGE, LA 70802	12/09/2019	CAMPAIGN COMPLIANCE AND TREASURY SERVICES	\$ 1,100.00
FORD SOUNDESIGN 18389 PETROLEUM DRIVE BATON ROUGE, LA 70809	12/09/2019	RADIO AD PRODUCTION	\$ 1,164.00
FORD SOUNDESIGN 18389 PETROLEUM DRIVE BATON ROUGE, LA 70809	10/30/2019	RADIO AD PRODUCTION	\$ 3,120.00
GREATER BEAUREGARD CHAMBER OF COMMERCE 111 N WASHINGTON ST DERIDDER, LA 70634	10/28/2019	PARADE ENTRY FEE	\$ 20.00
GREATER BEAUREGARD CHAMBER OF COMMERCE 111 N WASHINGTON ST DERIDDER, LA 70634	11/05/2019	CHAMBER BUSINESS LUNCHEON	\$ 41.50
I360, LLC 29374 NETWORK PLACE CHICAGO, IL 60673	12/09/2019	SUBSCRIPTION	\$ 210.41
3. SUBTOTAL (optional)	\$5,759.35		
4. TOTAL (optional - complete only on last page of this sch	edule)		

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	Expenditures this a. Date(s)	c. Amount(s)	
TINA JOHNSON PO BOX 1698 LEESVILLE, LA 71446	12/05/2019	CAMPAIGN ADMINISTRATIVE LABOR	\$ 600.00
KAESER & BLAIR, INC. 4236 GRISSOM DR. BATAVIA, OH 45103	10/28/2019	CAMPAIGN LOGO MINI FOOTBALLS AND FRISBEES	\$ 46.32
THE PELICAN INSTITUTE 400 POYDRAS ST. SUITE 900 NEW ORLEANS, LA 70130	11/12/2019	SOLUTIONS SUMMIT REGISTRATION	\$ 120.00
VERNON PARISH CHAMBER 1309 N. 5TH ST. LEESVILLE, LA 71446	11/13/2019	PARADE ENTRY FEE	\$ 20.00
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	11/14/2019	PARADE THOWS; HORNBECK	\$ 54.47
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	11/20/2019	SUPPLIES FOR POST-CAMPAIGN MEETING	\$ 25.94
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	11/26/2019	CHRISTMAS PARADE FLOAT SUPPLIES	\$ 117.62
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	12/06/2019	CHRISTMAS PARADE FLOAT SUPPLIES	\$ 19.40
3. SUBTOTAL (optional)	L		\$1,003.75
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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.

Name and Address of Recipient	Expenditures this F a. Date(s)	c. Amount(s)	
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	10/28/2019	OFFICE SUPPLIES	\$ 23.82
WAL-MART 2204 S 5TH STREET LEESVILLE, LA 71446	10/29/2019	PARADE SUPPLIES	\$ 61.04
3. SUBTOTAL (optional)	\$84.86		
4. TOTAL (optional - complete only on last page of this schedule)	\$ 6,847.96		