



## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 264,075.00
2. In-kind Contributions (Schedule A-2)	\$ 4,428.44
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	\$ 268,504.44
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)	\$ 268,504.44

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 81,242.58
10. Other Disbursements (Schedule E-2)	\$ 0.00
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)	\$ 81,242.58

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>	\$ 0.00
15. Plus total receipts this period <small>(Line 8 above)</small>	\$ 268,504.44
16. Less total disbursements this period <small>(Line 13 above)</small>	\$ 81,242.58
17. Less in-kind contributions <small>(Line 2 above)</small>	\$ 4,428.44
18. Funds on hand at close of reporting period	\$ 182,832.42

Form 102, Rev. 2008 Page Rev. 2/08

## 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

FINANCIAL SUMMARY	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)	\$ 30,500.00
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
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

### 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.

Form 102, Rev. Rev. 3/94, Page Rev. 3/99

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p><b>RONNALD JOHNS</b> 3701 MAPLEWOOD DRIVE SULPHUR, LA 70663 6301</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p><b>STATE SENATOR</b> CALCASIEU PARISH LAKE CHARLES 27</p>	<p style="text-align: center;"><b>OFFICE USE ONLY</b></p> <p>Report Number: 24758</p> <p>Date Filed: 9/22/2011</p> <p>Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1</p> <p style="text-align: right; font-size: 2em;">11005057</p> <p style="text-align: right; font-size: 1.5em;">10/11</p> <p style="text-align: center; font-size: 1.5em;">2011</p> <p style="text-align: center;">This report was electronically filed. Go to electronically filed reports to view.</p> <p style="text-align: center; font-size: 1.5em; font-weight: bold;">SCANNED</p> <p style="text-align: center;">By: <u>DTS</u></p> <p style="text-align: center;">The following schedules have been suppressed from this printed copy: attach, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F</p>
<p>3. Date of Election _____</p> <p>This report covers from <u>4/1/2011</u> through <u>8/12/2011</u></p>		
<p>4. Type of Report:</p> <p>_____ 180th day prior to primary      _____ 40th day after general</p> <p>_____ 90th day prior to primary      _____ Annual (future election)</p> <p><input checked="" type="checkbox"/> 30th day prior to primary      _____ Supplemental (post election)</p> <p>_____ 10th day prior to primary</p> <p>_____ 10th day prior to general      _____ Amendment to prior</p>		
<p>5. FINAL REPORT if:</p> <p>_____ Withdrawn      _____ Filed after the election AND all loans and debts paid</p> <p><input checked="" type="checkbox"/> Unopposed</p>		
<p>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.)</p> <p><b>FIRST FEDERAL BANK</b> 1135 LAKESHORE DRIVE LAKE CHARLES, LA 70602</p>	<p>7. Full Name and Address of Treasurer</p> <p><b>LISA MCMULLEN</b> 3600 MAPLEWOOD DRIVE SULPHUR, LA 70663</p>	
<p>8. Name of Person Preparing Report      <b>LISA MCMULLEN</b></p> <p>Daytime Telephone      <b>(337)825-6054</b></p>		
<p>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.</p> <p>This <u>22nd</u> day of <u>September</u>, 2011</p> <p><b>RONNALD JOHNS</b> _____ <b>(337)825-4025</b> Signature of Candidate/Chairperson      Daytime Telephone (To be signed by Chairperson only if report by principal campaign committee)</p> <p>_____ Signature of Treasurer      _____ Daytime Telephone</p>		<p>9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (Use additional sheets if necessary).</p>

Form 102, Rev. 1/06, Page Rev. 9/08

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 264,075.00
2. In-kind Contributions (Schedule A-2)	\$ 4,429.44
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	<b>\$ 268,504.44</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 268,504.44</b>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 81,242.68
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 81,242.68</b>

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>	\$ 0.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 268,504.44
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 81,242.68
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 4,429.44
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 182,832.42</b>

Form 10E, Rev. 5/85, Page Rev. 3/86

## 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

FINANCIAL SUMMARY	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)	\$ 30,500.00
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
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

### 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.

Form 102, Rev. 10/87 Page 100, 5/88