2070109 2007-005

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to LSA-R.S. 42:1114.2, each person who has or is seeking to obtain a contractual or other business or financial relationship with a state or statewide public retirement system shall file with the Board of Ethics a financial disclosure report as originally if the person has made expenditures of five hundred dollars or more in a calendar year. Reports disclosing expenditures for retirement officials must be filed by August 15th, covering January 1 through June 30 of the calendar year and by February 15th, covering January 1 to December 31 of the calendar year. Although this is an registration requirement under R.S. 42:1114.2, you may be required to register and report under LSA-R.S. 42:71 et seq.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70808
OR
Fax to: (225)763-8780 or (225)763-8781 ATTN: TRACY WALKER

REPORT COVERING:

FOR OFFICE USE ONLY
Postmark Date: 2-2-07

G JANUARY 1 through JUNE 30, - DUE BY AUGUST 15

G JANUARY 1 through DECEMBER 31, 2006 - DUE BY FEBRUARY 15

1. Name: FONTENOT (Last) MICHAEL (First) J (MI)

2. Business Address: 445 N. Boulevard (Street and No.) 4th Floor Baton Rouge (City) LA (State) 70802 (Zip)

Mailing Address: 445 N. Boulevard 4th Floor Baton Rouge, LA 70802

3. Business Phone: 225-388-9235 (Area Code and Telephone Number)

4. Employer: MERRILL LYNCH

5. Employer's address: 445 N. Boulevard 4th Floor (Street and No.) Baton Rouge (City) LA (State) 70802 (Zip)

6. Did you make an expenditure exceeding $50 on one occasion for a retirement system official:

From January 1 through June 30?	Yes ☐	No ☒	
From July 1 through December 31?	Yes ☐	No ☒	NA ☐

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of $250 for a retirement system official:

From January 1 through June 30?	Yes ☐	No ☒	
From July 1 through December 31?	Yes ☐	No ☒	NA ☐

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

8. PROVIDE BELOW (a) the name of the state or statewide public retirement system, (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable, (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

1) a. Name of Retirement System: FIREFIGHTERS RETIREMENT SYSTEM

b. Total of all expenditures made January 1 through June 30. $_____

*c. Total of all expenditures made July 1 through December 31: (When applicable) $ 454.00

*d. Total of all expenditures made during the calendar year: $ 454.00

2) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: (When applicable) $_____

d. Total of all expenditures made during the calendar year: $_____

3) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: (When applicable) $_____

d. Total of all expenditures made during the calendar year: $_____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

Signature of Filer

* PLEASE NOTE THAT MICHAEL FONTENOT REIMBURSED DONOVAN DAVIS $454.00 SINCE DONOVAN DAVIS PAID $1817.40 USING HIS CREDIT CARD AT THE TIME OF THE FUNCTION. DONOVAN DAVIS HAS ALSO SUBMITTED DISCLOSURE REPORT.

2006 LA Firefighters' Christmas Appreciation Dinner			RSVP	Name Tag	Name Tag	Name Tag
Mr. and Mrs. Charlie Fredieu	P.O. Box 1123	Oil City, LA 71061	3	Charlie Fredieu	Marie Fredieu	Wendall Fredieu
Mayor and Mrs. Clarence Hawkins	P.O. Box 431	Bastrop, LA 71221	1	Clarence Hawkins		
Mr. and Mrs. Stacy Birdwell	9021 Aurora Land	Shreveport, LA 71115	2	Stacy Birdwell	Jamie Touchet	
Chief and Mrs. Sammy Halphen	P.O. Box 5337	Bossier City, LA 71171	3	Sammy Halphen	Buddy Caskey	Todd Wilson
Mr. Paul Smith and Guest	1000 Bolton Ave.	Alexandria, LA 71302	2	Paul Smith	Crysta Gossett	
Mayor and Mrs. Dudley Dixon	1001 Mulberry St.	Westlake, LA 70669	0			
Senator & Mrs. Butch Gautreaux	P.O. Box 94183, Capitol Station	Baton Rouge, LA 70804	2	Butch Gautreaux	Marilyn Gautreaux	
Ms. Laura Gail Sullivan	P.O. Box 94183, Capitol Station	Baton Rouge, LA 70804	1	Laura Gail Sullivan		
Mr. and Mrs. Ronny Goodson	P.O. Box 94096	Baton Rouge, LA 70804	2	Ronny Goodson	Barbara Goodson	
Mr. Ron Henson and Guest	P.O. Box 44151	Baton Rouge, LA 70804	1	Ron Henson		
Mr. and Mrs. Steven Stockstill	13520 Ashville Ave.	Pride, LA 70770	2	Steven Stockstill	Candace Stockstill	
Mr. and Mrs. Wallace Charleville	19314 Begal Court	Baton Rouge, LA 70817	2	Wally Charleville	Debbie Charleville	
Ms. Kelli Chandler and Guest	13043 Carrington Place Ave.	Baton Rouge, LA 70817	2	Kelli Chandler	Candi Rogers	
Ms. Rita Smith and Guest	12125 Brandon Ave.	Denham Springs, LA 70726	2	Rita Smith	Micah Olivier	
Mr. and Mrs. Jason Stams	13040 Robin Dr.	Walker, LA 70785	2	Jason Stams	Julie Stams	
Mr. Chad Major and Guest	P.O. Box 14146	Baton Rouge, LA 70898	2	Chad Major	Ann Lewis	
Mr. Ronny Partain and Guest	6075 Poplar Avenue, Suite 700	Memphis, Tennessee 38119	0	Ronny Partain		<< cocktails only
Mr. and Mrs. Joe Meals	6075 Poplar Avenue, Suite 700	Memphis, Tennessee 38119	0	Joe Meals	Adam Patterson	<< cocktails only
Mr. Mike Fontenot			1	Mike Fontenot		
Mr. Donovan Davis			1	Donovan Davis		
Mr. Tony Kurias			1	Tony Kurias		
Mr. Mike Gallagher			1	Mike Gallagher		
Mr. and Mrs. Shawn Rayburn			2	Melissa Rayburn	Shawn Rayburn	
Mr. John L. Daniel			1	John L. Daniel		
		TOTAL	36			

Guaranteed 32
Set For 36

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This schedule must be completed if you answered YES to the question on your Retirement System Financial Disclosure Report. If during the period January 1 through June 30 or the period July 1 through December 31, you made either (a) expenditures for any individual system official exceeding $50 on any one occasion or (b) aggregate expenditures exceeding $350 for any one retirement system official during a reporting period, then you must provide the aggregate total of expenditures made on that individual in that reporting period. **NOTE: Report covering July - December is cumulative. You must include reportable expenditures from the first half of the year in Column #3.**

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4