

CANDIDATE'S REPORT

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

| | | | | | | | | | | | | |
|--|--|--|---|--|--|---|---|---|--|--|--|--|
| <p>1. Qualifying Name and Address of Candidate</p> <p>RONALD D. JETT PO Box 8 Norwood, LA 70761</p> | <p>2. Office Sought (Include title of office as well)</p> <p>State Representative</p> <p>District 62</p> | <p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 24495</p> <p>Date Filed: 9/20/2011</p> <p>Report Includes Schedules:</p> <ul style="list-style-type: none">Schedule A-1Schedule A-2Schedule A-3Schedule BSchedule E-1 | | | | | | | | | | |
| <p>3. Date of Primary <u>10/22/2011</u></p> <p>This report covers from <u>6/1/2011</u> through <u>9/12/2011</u></p> | | | | | | | | | | | | |
| <p>4. Type of Report:</p> <table border="0"><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input type="checkbox"/> Annual (future election)</td></tr><tr><td><input checked="" type="checkbox"/> 30th day prior to primary</td><td><input type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input type="checkbox"/> Amendment to prior report</td></tr></table> | | | <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general | <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) | <input checked="" type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) | <input type="checkbox"/> 10th day prior to primary | | <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general | | | | | | | | | | | |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) | | | | | | | | | | | |
| <input checked="" type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) | | | | | | | | | | | |
| <input type="checkbox"/> 10th day prior to primary | | | | | | | | | | | | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report | | | | | | | | | | | |
| <p>5. FINAL REPORT if:</p> <table border="0"><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table> | | | <input type="checkbox"/> Withdrawn | <input type="checkbox"/> Filed after the election AND all loans and debts paid | <input type="checkbox"/> Unopposed | | | | | | | |
| <input type="checkbox"/> Withdrawn | <input type="checkbox"/> Filed after the election AND all loans and debts paid | | | | | | | | | | | |
| <input type="checkbox"/> Unopposed | | | | | | | | | | | | |
| <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</p> <p>THE HIGHLANDS BANK PO Box 248 Jackson, LA 70748</p> | <p>7. Full Name and Address of Treasurer</p> | | | | | | | | | | | |
| <p>9. Name of Person Preparing Report <u>CATHY MCKEY CAVIN</u></p> <p>Daytime Telephone <u>225-635-0300</u></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</p> <p>This <u>20th</u> day of <u>September</u>, <u>2011</u>.</p> <p><u>Ronald D. Jett</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</p> <p>_____ Signature of Treasurer</p> | | <p>8. 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> | | | | | | | | | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------------|
| 1. Contributions (Schedule A-1) | \$ 13,150.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 7,200.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 20,350.00 |
| 5. Other Receipts (Schedule A-3) | \$ 337.00 |
| 6. Loans Received (Schedule B) | \$ 75,500.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 96,187.00 |

| DISBURSEMENTS | This Period |
|---|---------------------|
| 9. Expenditures (Schedule E-1) | \$ 54,503.21 |
| 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) | \$ 54,503.21 |

| 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> | \$ 96,187.00 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 54,503.21 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 7,200.00 |
| 18. Funds on hand at close of reporting period | \$ 34,483.79 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , 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.) | \$ 25,450.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 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,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| BUFFALO SERVICES INC. PO Box 67 McComb, MS 39649 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$1,000.00 | \$1,000.00 |
| CAYARD'S INC. 4215 Choctaw Drive Baton Rouge, LA 70805 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/22/2011 | \$500.00 | \$500.00 |
| DELRON D/B/A Bennett House 8617 Oakley Dr Zachary, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$200.00 | \$200.00 |
| JAMES M FELDER 11993 Graham Road St. Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/03/2011 | \$250.00 | \$250.00 |
| FIRMIN CONSTRUCTION CORPORATION 9244 Mammoth Ave. Baton Rouge, LA 70814 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/03/2011 | \$500.00 | \$500.00 |
| JERRY G FREEMAN 12868 Ed Freeman Road Norwood, LA 70761 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/11/2011 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$2,950.00 | 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 on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| GEORGE V. OLSON D/B/A Xact Count Inventory Service 14152 Brown Rd Denham Springs, LA 70726 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$500.00 | \$500.00 |
| GRACE & HERBERT ARCHITECTS A Professional Architectural Corporaion 501 Government Street Suite 200 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/14/2011 | \$2,500.00 | \$2,500.00 |
| SANDRA T LANTRIP 8618 Hwy 995 East Ethel, LA 70730 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$200.00 | \$200.00 |
| LYONS SPECIALTY CO. LLC 2800 LA 1 North Port Allen, LA 70767 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$500.00 | \$500.00 |
| MR. AND MRS. LANE MCCARTY PO Box 311 Woodville, MS 39669 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$100.00 | \$100.00 |
| MCKEY BUSINESS GROUP APC 501 Louisiana Ave Ste B Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$150.00 | \$150.00 |
| 4. SUBTOTAL (this page) | | \$3,950.00 | 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 on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| MCKEY BUSINESS GROUP APC 501 Louisiana Ave Ste B Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/11/2011 | \$200.00 | \$350.00 |
| MICHAEL L. CREED D/B/A M C Consulting PO Box 420 Jackson, LA 70748 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$500.00 | \$500.00 |
| MOCKLER BEVERAGE COMPANY 11811 Reiger Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$2,500.00 | \$2,500.00 |
| NUGENT STEEL AND SUPPLY COMPANY PO Box 730 Port Allen, LA 70767 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/29/2011 | \$500.00 | \$500.00 |
| TIMOTHY PERRY PO Box 133 Wilson, LA 70789 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$100.00 | \$100.00 |
| RUSSELL DANIEL OIL COMPANY INC. PO Box 417 St. Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/08/2011 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$4,800.00 | 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 on last page of this schedule) | |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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) | |
| LOUIS R SANCHEZ 7226 Belmont Dr St. Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/30/2011 | \$200.00 | \$200.00 |
| WILCOX OIL CO. INC. PO Box 1400 St. Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$500.00 | \$500.00 |
| CLIFFORD WILCOX JR. 5310 Live Oak Dr St. Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$500.00 | \$500.00 |
| WOODDALE GLASS CO. PO Box 66214 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/27/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$1,450.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 13,150.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$0.00 </u> | | TOTAL (complete only on last page of this schedule) <u> \$ 0.00 </u> | |

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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.

| 1. Name and Address of In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|--|--|------------|--------------|---|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| RONALD D. JETT PO Box 8 Norwood, LA 70761 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Employee salary from June 20 2011 through September 11 2011 | 09/11/2011 | \$7,200.00 | \$7,200.00 |
| 4. SUBTOTAL (this page) | | | \$7,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 7,200.00 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|---|--------------|
| LOUISIANA SECRETARY OF STATE Elections Division PO Box 94125 Baton Rouge, LA 70804-9125 | 09/06/2011 | Refund of voter registration list paid for by campaign check | \$337.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 337.00 |

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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.

| <p>1. Name and address of lender THE HIGHLANDS BANK PO Box 248 Jackson, LA 70748</p> | <p>2. a. Date* <u>6/2/2011</u> b. Interest rate <u>3.50</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,050.00</u> d. Balance due \$ <u>50,050.00</u></p> <p>*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 \$ _____</p> | | | | | | |
|--|---|----------|-----------|----------|--|--|--|
| <p>3. Endorsers/Guarantors RONALD D. JETT PO Box 8 Norwood, LA 70761 Liability: \$ 50050.00</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender RONALD D. JETT PO Box 8 Norwood, LA 70761</p> | <p>2. a. Date* <u>9/6/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>450.00</u> d. Balance due \$ <u>450.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |
| <p>1. Name and address of lender RONALD D. JETT PO Box 8 Norwood, LA 70761</p> | <p>2. a. Date* <u>9/7/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,450.00</u></p> <p>*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 \$ _____</p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | |

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 | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| 3D POLITICAL Daren Berringer 11999 Longridge Ave Apt 15 Baton Rouge, LA 70816 | 08/18/2011 | Cable advertisement | \$ 2,239.50 |
| 5D WESTERN STORE 20870 Plank Road Zachary, LA 70791 | 07/20/2011 | Tri-State Rodeo sponsorship | \$ 250.00 |
| ANN HOPE BROWN MEMORIAL FUND c/o Hancock Bank 2600 Citiplace Ct. Baton Rouge, LA 70808 | 06/06/2011 | Golf sponsor | \$ 800.00 |
| BAKER PRINTING 1618 Main Street Baker, LA 70714 | 06/10/2011 | Business cards and pushcards | \$ 1,685.21 |
| BAKER PRINTING 1618 Main Street Baker, LA 70714 | 06/17/2011 | Letterhead | \$ 467.57 |
| CREATIVE DESIGNS 5021 Hwy 19 Zachary, LA 70791 | 07/20/2011 | T-shirts for advertising | \$ 2,207.25 |
| DEMOCRATIC PARTY 701 Government Street Baton Rouge, LA 70802 | 07/23/2011 | Tickets for fundraiser | \$ 900.00 |
| FENWOOD East Baton Rouge Parish Food Bank PO Box 2996 Baton Rouge, LA 70821 | 08/10/2011 | Donation | \$ 400.00 |
| 3. SUBTOTAL (optional) | | | \$8,949.53 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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 | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| FROGSKIN GRAPHICS PO Box 2043 Clinton, LA 70722 | 06/13/2011 | Signs | \$ 2,214.44 |
| FROGSKIN GRAPHICS PO Box 2043 Clinton, LA 70722 | 07/06/2011 | Step Stakes | \$ 408.75 |
| YA-TING GRAY Gray Area Consulting 7322 Pond Lane St. Francisville, LA 70775 | 06/16/2011 | Domain registration web hosting and design | \$ 730.00 |
| HARLAND CLARKE 10931 Laureate Drive San Antonio, TX 78249 | 06/15/2011 | Check order | \$ 16.00 |
| HERTY MEMORIAL CLASSIC at Copper Mill Golf Club 2100 Copper Mill Drive Zachary, LA 70791 | 06/20/2011 | Golf hole sponsorship | \$ 500.00 |
| HIGHLANDS BANK PO Box 248 Jackson, LA 70748 | 06/02/2011 | Loan fee | \$ 50.00 |
| LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896 | 06/08/2011 | Billboard advertising | \$ 3,500.00 |
| LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896 | 08/10/2011 | Billboard advertising | \$ 250.00 |
| 3. SUBTOTAL (optional) | | | \$7,669.19 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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 | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896 | 09/02/2011 | Billboard advertising | \$ 500.00 |
| LOUISIANA SECRETARY OF STATE Elections Division PO Box 94125 Baton Rouge, LA 70804-9125 | 07/07/2011 | Voter registration list | \$ 337.00 |
| LOUISIANA YARD DAWGS PO Box 430 Jackson, LA 70748 | 07/20/2011 | Donation to annual basketball tournament to purchase three hundred t-shirts for children | \$ 450.00 |
| NEW PILGRIM BAPTIST CHURCH 4415 Old Weis Road Zachary, LA 70791 | 06/27/2011 | Donation | \$ 350.00 |
| OURSO BEYCHOK INC. 352 Napoleon Street Baton Rouge, LA 70802 | 06/09/2011 | Political advertising | \$ 5,000.00 |
| OURSO BEYCHOK INC. 352 Napoleon Street Baton Rouge, LA 70802 | 07/25/2011 | Political advertising | \$ 5,500.00 |
| OURSO BEYCHOK INC. 352 Napoleon Street Baton Rouge, LA 70802 | 08/10/2011 | Political advertising | \$ 13,499.98 |
| PARISH OF EAST FELICIANA CLERK OF COURT 12305 St. Helena St. Clinton, LA 70722 | 09/06/2011 | Qualifying fee | \$ 450.00 |
| 3. SUBTOTAL (optional) | | | \$26,086.98 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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 | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SIGN CRAFT by Diez PO Box 516 Gonzales, LA 70707 | 06/16/2011 | Signs | \$ 1,881.38 |
| TEMPLEDESIGN PO Box 2640 St. Francisville, LA 70775 | 06/14/2011 | Signs and stakes | \$ 4,131.88 |
| THE BENNETT HOUSE 21059 Plank Rd. Zachary, LA 70791 | 06/25/2011 | Banquet Facility rental | \$ 2,394.25 |
| THE ZACHARY POST 4257 Church Street Suite 107 Norwood, LA 70761 | 08/10/2011 | Advertising in paper | \$ 1,120.00 |
| THE ZACHARY POST 4257 Church Street Suite 107 Norwood, LA 70761 | 08/10/2011 | Advertising in paper | \$ 850.00 |
| THE ZACHARY POST 4257 Church Street Suite 107 Norwood, LA 70761 | 08/24/2011 | Advertising in paper | \$ 1,200.00 |
| ZACHARY POST OFFICE United States Postal Service Zachary, LA 70791 | 06/20/2011 | Postage | \$ 132.00 |
| ZACHARY POST OFFICE United States Postal Service Zachary, LA 70791 | 06/22/2011 | Postage | \$ 88.00 |
| 3. SUBTOTAL (optional) | | | \$11,797.51 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 54,503.21 |

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