CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate H. BERNARD LEBAS P.O. BOX 370 VILLE PLATTE, LA 70586	Office Sought (Include title of office as well as parish, city, town and/or election district.)  STATE REPRESENTATIVE  EVANGELINE/ST LANDRY  38	OFFICE USE ONLY  Report Number: 29605  Date Filed: 2/8/2012  Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1	
3. Date of Election		-	
This report covers from 11/8/2011	through <u>12/31/2011</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	X Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
Withdrawn Filed afte	er the election AND all loans and debts paid		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.)	7. Full Name and Address of Treasurer		
9. Name of Person Preparing Report		_	
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions received and that no information required to be reported by the Location Act 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 8th day of February	,		
H. BERNARD LEBAS	337-363-0152		
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

## **SUMMARY PAGE**

RECEIPTS	This Period	
1. Contributions (Schedule A-1)	\$ 600.00	
2. In-kind Contributions (Schedule A-2)	\$ 0.00	
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 600.00	
5. Other Receipts (Schedule A-3)	\$ 111.06	
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)	\$ 711.06	

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,652.15	
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)	\$ 2,652.15	

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)	\$ 82,645.83	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 711.06	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 2,652.15	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 80,704.74	

# **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)	\$ 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, 1988.

## **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.

Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
DAIICHI SANKYO INC TWO HILTON COURT PARSIPPANY, NJ 07054	12/04/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RANDY OR BECKY GREEN 1414 JACKSON STREET ALEXANDRIA, LA 71301	11/16/2011	\$100.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 600.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	0 TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

## **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)
EVANGELINE BANK & TRUST COMPANY 497 WEST MAIN STREET VILLE PLATTE, LA 70586	12/31/2011	YEAR TO DATE INTEREST	\$111.06
5. Total OTHER RECEIPTS during this reporting period			\$ 111.06

## **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  2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)			c. Amount(s)	
BREAKFAST WITH SANTA P.O. BOX 70 OPELOUSAS, LA 70571	12/09/2011	DONATION	\$ 100.00	
CHAD'S AUTO STOP 412 TATE COVE RD VILLE PLATTE, LA 70586	11/08/2011	VICTORY CELEBRATION SUPPLIES	\$ 393.10	
HDCC 701 GOVERNMENT STREET BATON ROUGE, LA 70802	11/16/2011	DONATION	\$ 1,500.00	
JAMES STEPHENS MONTESSORI 1500 MARTIN LUTHER KING DRIVE VILLE PLATTE, LA 70586	12/09/2011	DONATION	\$ 25.00	
LSU AGCENTER 21ST CENTURY FUND 101 J. NORMAN EFFERSON HALL BATON ROUGE, LA 70803	12/09/2011	DONATION	\$ 100.00	
PAUL'S MEAT MARKET 1319 CHATAIGNIER ROAD VILLE PLATTE, LA 70586	12/14/2011	POLITICAL SUPPER	\$ 89.25	
POLLY PICKNEY P.O. BOX 334 PORT BARRE, LA 70577	11/16/2011	POLITICAL RALLY HELP	\$ 300.00	
VIDRINE'S ACE HARDWARE 320 W. MAIN STREET VILLE PLATTE, LA 70586	11/21/2011	SUPPLIES FOR SIGNS	\$ 9.80	
3. SUBTOTAL (optional)	I		\$2,517.15	
4. TOTAL (optional - complete only on last page of this sch	nedule)			

## **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 F     a. Date(s)	c. Amount(s)	
VILLAGE OF TURKEY CREEK 7711 US HWY 167N TURKEY CREEK, LA 70585	11/18/2011	DONATION	\$ 100.00
VILLE PLATTE GAZETTE 145 COURT STREET VILLE PLATTE, LA 70586	12/14/2011	VETERANS DAY ADVERTISEMENT	\$ 35.00
3. SUBTOTAL (optional)			\$135.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,652.15