| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|---|---|--|
| 1.Qualifying Name and Address of Candidate BARRY IVEY P.O. Box 78286 Baton Rouge, LA 70837 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) State Representative East Baton Rouge 65 | OFFICE USE ONLY Report Number: 50764 Date Filed: 9/24/2015 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1 | |
| 3. Date of Primary 10/24/2015 | | | |
| This report covers from <u>1/1/2015</u> | through <u>9/14/2015</u> | | |
| X Unopposed 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.) CAPITAL ONE 440 3rd Street Baton Rouge, LA 70802 | 40th day after general Annual (future election) Supplemental (past election) Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer TEPHENS | | |
| Daytime Telephone | | | |
| 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 Lu Act has been deliberately omitted. | ge, information and belief, and that no d that have not been reported herein, | 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 24th day of September | <u>, 2015</u> . | | |
| Barry Ivey 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 | | |

Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 9,400.00 |
| 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) | \$ 9,400.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 1,750.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 11,150.00 |

| DISBURSEMENTS | This Period |
|--|--------------|
| 9. Expenditures (Schedule E-1) | \$ 10,576.65 |
| 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) | \$ 10,576.65 |

| 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) | \$ 0.00 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 11,150.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 10,576.65 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 573.35 |

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 |

| 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.) | \$ 1,750.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 6,100.00 |
| 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. 3/98, Page Rev. 3/00

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) | |
| ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AT&T 365 Canal Street Suite 3000 New Orleans, LA 70130 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ADAMS AND REESE PAC 450 Laurel St Suite 1900 Baton Rouge, LA 70801 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ADVANCE AMERICA 135 N. Church Street Spartanburg, SC 29306 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AMERICAN TRAFFIC SOLUTIONS INC 7681 East Gray Road Scottsdale, AZ 85260 | 07/07/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ATMOS ENERGY CORPORATION PO Box 650205 Dallas, TX 75265-0205 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$500.00 | TOTAL (complete only or | n last page of this schedule) | |
| Form 102, Rev. 3/98, Page Rev. 3/98 | | | |

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| 1. Name and Address of Contributor | ibutor 2. Contributions this Reporting Period | | 3. Total this Election |
|---|---|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CHARTER SCHOOLS USA INC 800 Corporate Drive Suite 124 Ft. Lauderdale, FL 33334 POLITICAL COMMITTEE? | 07/07/2015 | \$250.00 | \$250.00 |
| CHEVRON P.O. Box 9034 Concord, CA 91524 | 07/07/2015 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806-4639 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOW INTERNATIONAL FINANCE 2115 E Patrick Road Midland, MI 48641-1286 | 04/13/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DEUTSCHE BANK TRUST Phillips 66 Company Houston, TX 77002 | 07/07/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,550.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$250.00 |) 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 Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| EASTPAC P.O. Box 80084 Baton Rouge, LA 70898 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FUTUREPAC LLC 564 Laurel Street Baton Rouge, LA 70801 | 08/27/2015 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| GRAND TRUNK WESTERN RAILROAD CO. 2800 Livernois Suite 300 P.O. Box 5025 Troy, MI 48007-5025 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JONES WALKER LLP 8555 United Plaza Boulevard Baton Rouge, LA 70809 | 04/02/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LA ASSOCIATED GENERAL CONTRACTORS CONSTRUCTIO Industry PAC 666 North Street POLITICAL COMMITTEE? X PARTY COMMITTEE? | 04/06/2015 | \$250.00 | \$250.00 |
| LOGPAC PO Box 4069 Baton Rouge, LA 70821-4069 | 08/27/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$2,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$2,250.00 | TOTAL (complete only or | n 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 Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LOUISIANA ASSOCIATION OF EDUCATORS PAC P.O. Box 479 Baton Rouge, LA 70821-0479 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 Bankers Avenue Baton Rouge, LA 70808 | 04/06/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA DEALERS ELECTION ACTION COMMITTEE 7526 Picardy Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 04/02/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA HOMEBUILDERS ASSOCIATION PAC 359 Third St Baton Rouge, LA 70801 | 04/06/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA NURSING HOME POLITICAL ACTION COMMI 7844 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 04/02/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA SHERIFFS' AND DEPUTIES PAC 1175 Nicholson Dr Baton Rouge, LA 70802 | 08/27/2015 | \$1,100.00 | \$1,100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$2,850.00 | TOTAL (complete only o | n 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 R | 2. Contributions this Reporting Period | |
|--|-------------------------|--|-------------|
| | a. Date(s) | b. Amount(s) | |
| NFIB - LOUISIANA SAFE TRUST 1201 F Street NW Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? | 09/02/2015 | \$250.00 | \$250.00 |
| OCCIDENTAL CHEMICAL CORPORATION P.O. Box 809050 Dallas, TX 75380 | 07/07/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TRANSPAC PO Box 80278 Baton Rouge, LA 70808 | 04/13/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 9,400.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$250.00 | IOTAL (complete of | nly on last page of this schedule) | \$ 6,100.00 |

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.

| 1. Name and address of lender | 2. a. Date*6/9 | /2015 b. Interest rat | e <u>0.00</u> %(a.p.r.) | |
|---|---|-----------------------|-------------------------|--|
| BARRY IVEY P.O. Box 78286 | c. Amount borrowed* | | | |
| Baton Rouge, LA 70837 | d. Balance due | | \$ <u>1,750.00</u> | |
| | *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 endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |

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 a. Date(s) | c. Amount(s) | |
|--|---------------------------------|-----------------|-------------|
| AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 Crystal Drive 6th Floor Arlington, VA 22202 | 05/28/2015 | Membership Dues | \$ 50.00 |
| BATON ROUGE PRESS INC. 2621 East Perdue Baton Rouge, LA 70814 | 05/18/2015 | Printing | \$ 140.90 |
| CAPITAL ONE 440 3rd Street Baton Rouge, LA 70802 | 05/19/2015 | Bank Fee | \$ 8.95 |
| CAPITAL ONE 440 3rd Street Baton Rouge, LA 70802 | 06/05/2015 | Bank Fee | \$ 35.00 |
| CAPITAL ONE 440 3rd Street Baton Rouge, LA 70802 | 06/17/2015 | Bank Fee | \$ 8.95 |
| CAPITAL ONE 440 3rd Street Baton Rouge, LA 70802 | 07/17/2015 | Bank Fee | \$ 8.95 |
| CENTRAL CITY NEWS 910 North Foster Baton Rouge, LA 70806 | 04/28/2015 | Advertising | \$ 4,000.00 |
| CENTRAL CITY NEWS 910 North Foster Baton Rouge, LA 70806 | 05/07/2015 | Advertising | \$ 2,700.00 |
| 3. SUBTOTAL (optional) | | | \$6,952.75 |

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 a. Date(s) | c. Amount(s) | |
|--|---------------------------------|------------------------|-----------|
| CENTRAL CITY NEWS 910 North Foster Baton Rouge, LA 70806 | 09/14/2015 | Advertising | \$ 950.00 |
| CENTRAL SPEAKS 12023 Sullivan Rd Baton Rouge, LA 70818 | 05/12/2015 | Advertising | \$ 125.00 |
| HOUSE REPUBLICAN CAUCUS 530 Lakeland Dr Baton Rouge, LA 70802 | 04/23/2015 | Annual Membership Dues | \$ 300.00 |
| LA CAPITOL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804-9062 | 06/10/2015 | Campaign Supplies | \$ 118.00 |
| LA CAPITOL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804-9062 | 06/18/2015 | Campaign Supplies | \$ 5.00 |
| POSTLETHWAITE & NETTERVILLE 8550 United Plaza Blvd Baton Rouge, LA 70809 | 08/14/2015 | Accounting Services | \$ 855.00 |
| POSTMASTER 4535 Bennington Ave Baton Rouge, LA 70808 | 05/18/2015 | Postage | \$ 802.40 |
| REPUBLICAN WOMEN OF CENTRAL 14747 Summers Road Baton Rouge, LA 70818 | 03/25/2015 | Donation | \$ 300.00 |
| 3. SUBTOTAL (optional) | \$3,455.40 | | |

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 R a. Date(s) | c. Amount(s) | |
|---|--------------------------------------|------------------------|-----------|
| ROTARY CLUB OF CENTRAL 9952 Suliivan Rd Central, LA 70818 | 01/07/2015 | Donation | \$ 118.50 |
| RURAL CAUCUS PO Box 44420 Baton Rouge, LA 70804 | 05/17/2015 | 2015 Rural Caucus Dues | \$ 50.00 |
| 3. SUBTOTAL (optional) | \$168.50 | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | \$ 10,576.65 | | |