CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
2. Office Sought (Include title of office as well as parish, city, town and/or election district.) CITY COUNCILMAN BATON ROUGE 12	OFFICE USE ONLY Report Number: 32808 Date Filed: 10/26/2012 Report Includes Schedules: Schedule A-1		
I			
through <u>10/17/2012</u>			
40th day after general     Annual (future election)     Supplemental (past election)     Amendment to prior  ter the election AND all loans and debts paid  7. Full Name and Address of Treasurer TERRY W BENNETT 3752 NORTH BLVD BATON ROUGE, LA 70806			
V BENNETT			
ned in this report and the attached lge, information and belief, and that no ed that have not been reported herein, .ouisiana Campaign Finance Disclosure	<ol> <li>FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY         <ul> <li>a. Name and address of principal campaign committee,             committee's chairperson, and subsidiary committees, if             any (use additional sheets if necessary).</li> </ul> </li> </ol>		
, <u>2012</u> . <u>225-413-3893</u> Daytime Telephone <u>225-343-4715</u>			
	to be filed by a candidate or his principal campaign of 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) CITY COUNCILMAN BATON ROUGE 12 		

## SUMMARY PAGE

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

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
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)	\$ 0.00

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)	\$ 6,141.03
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 400.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 0.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 6,541.03

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

## **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.)	\$ 0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
<ol> <li>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.)</li> </ol>	\$ 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

## 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 Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
WALTER D BARNES 4659 NEWCOMB BATON ROUGE, LA 70808	10/02/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN T BENNETT P O BOX 84730 BATON ROUGE, LA 70884	10/15/2012	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY J ROUSSEL 535 MAGNOLIA WOOD AVE BATON ROUGE, LA 70808	10/05/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	4	\$400.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 400.00	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