

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JEFF GUERRIERO
2757 Point Drive
Monroe, LA 71201

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

State Senate
Ouachita Monroe
35

OFFICE USE ONLY

Report Number: 24885

Date Filed: 9/22/2011

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 1/1/2011 through 9/12/2011

4. Type of Report:

_____ 180th day prior to primary _____ 40th day after general
_____ 90th day prior to primary _____ Annual (future election)
X _____ 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_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ 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.)

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 Act has been deliberately omitted.

This 22nd day of September, 2011.

Jeffrey D. Guerriero

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-325-4306

Daytime Telephone

Marjorie Collins

Signature of Treasurer

318-325-4306

Daytime Telephone

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 19,525.00
2. In-kind Contributions (Schedule A-2)	\$ 796.49
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 20,321.49
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 13,300.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 33,621.49

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 30,006.02
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)	\$ 30,006.02

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)	\$ 33,621.49
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 30,006.02
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 796.49
18. Funds on hand at close of reporting period	\$ 2,818.98

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
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

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)	
BERNARD A & ANGIE SAGER 300 RIVER OAKS DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
MR. & MRS. HENRY BIENDENHARN JR 2800 POINT DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/07/2011	\$500.00	\$0.00
DOUGLAS BROWN 2801 PARGOULD BLVD MONROE, LA 71211 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/29/2011	\$500.00	\$0.00
DR. & MRS. SCOTT CALDWELL 8804 OAKLEIGH CIRLCE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/02/2011	\$1,000.00	\$0.00
MR. & MRS RANDY & NANCY GREENE 2701 POINT DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$500.00	\$0.00
HARVEY AND MARY ANN HALES 3408 LOOP ROAD MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/07/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$3,500.00	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)

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

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)	
DR DAN HOLT P.O. BOX 6133 MONROE, LA 71211 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/29/2011	\$2,500.00	\$0.00
MR. & MRS MICKEL D HUSTED 2742 POINT DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$500.00	\$0.00
HENNEN & HENNEN P.O. BOX 2135 MONROE, LA 71207 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/07/2011	\$500.00	\$0.00
R. HOWARD JOHN DDS 2001 FORSYTHE AVE BLD 1 MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/29/2011	\$250.00	\$0.00
J.E. JOHNSON 3343 DEBORAH DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/07/2011	\$250.00	\$0.00
ANN JOHNSTON CURRIE 2001 OLD STERLINGTON ROAD MONROE, LA 71280 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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)	
JODY JOHNSTON 3600 LOOP ROAD MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/28/2011	\$2,500.00	\$0.00
MARY ANN JOHNSTON P.O. BOX 2215 MONROE, LA 71207-2215 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/07/2011	\$500.00	\$0.00
CANDY M JONES 2147 MAYWOOD DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$25.00	\$0.00
BISHOP JOHNSTON 3600 Loop Road Monroe, LA 71203 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/28/2011	\$2,500.00	\$0.00
DEREK KENNEDY 2112 MAYWOOD DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$250.00	\$0.00
JODI AND MATTHEW LYLE 3016 RIVER OAKS DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$6,275.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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)	
MAYFIELD CHIROPRACTIC WEST 4900 CYPRESS STREET WEST MONROE, LA 71291 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$500.00	\$0.00
MAYFIELD-BACON 1400 ROYAL AVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
WILLIAM C MCKIE 117 COMMANCHE TRAIL WEST MONROE, LA 71291 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/12/2011	\$250.00	\$0.00
MONROE MEDICAL CLINIC 100 SOUTH SECOND MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
WILL SARTOR NELSON ZENTNER SARTOR & SNELLINGS 1507 ROYAL AVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/29/2011	\$500.00	\$0.00
FREDDY NOLAN P.O. BOX 279 FAIRBANKS, LA 71240 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/02/2011	\$500.00	\$0.00
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) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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)	
JIM & CAROLYN NOLAN 1347 PRAIRIE ROAD MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$500.00	\$0.00
MIKE TRAXLER TRAXLER HEALTHCARE P.O. BOX 2537 MONROE, LA 71202 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/09/2011	\$1,000.00	\$0.00
KENNEITH AND DOLL VINES 2771 POINT DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/08/2011	\$500.00	\$0.00
KAY WALKER SOUTHERN 3509 LOOP ROAD MONROE, LA 71201 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/02/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 19,525.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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

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)	
RUSSELL-MOORE LUMBER INC 3116 DESIARD STREET MONROE, LA 71211 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	LUMBER FOR SIGNS	09/01/2011	\$796.49	\$0.00
4. SUBTOTAL (this page)			\$796.49	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 796.49	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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

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 JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>7/12/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,000.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>7/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,000.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>7/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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 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 JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>8/12/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>800.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>8/17/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,000.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender JEFFREY D GUERRIERO 2200 FORSYTHE AVE MONROE, LA 71201	2. a. Date* <u>9/1/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>4,000.00</u> d. Balance due \$ <u>0.00</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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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 Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KELVIN BAILEY Tees N Things 619 Owens Road Calhoun, LA 71225	08/12/2011	T-SHIRTS	\$ 370.00
KELVIN BAILEY Tees N Things 619 Owens Road Calhoun, LA 71225	09/02/2011	JEFF FOR SENATE T-SHIRTS	\$ 168.00
NANCY BLACKWELL BLACKWELL WEB DESIGNS P.O. BOX 189 STERLINGTON, LA 71280	07/16/2011	COMPUTER WORK	\$ 475.00
ASSOCIATED BUSINESS PRINTING 1118 Natchitoches West Monroe, LA 71291	09/02/2011	INVITATIONS FOR FUNDRAISER	\$ 748.98
CVS 1705 LOUISVILLE AVE MONROE, LA 71201	09/02/2011	SUPPLIES FOR FUNDRAISER	\$ 975.88
RUSTON DAILY LEADER 212 WEST PARK AVE RUSTON, LA 71270	07/29/2011	ADVERTISING	\$ 1,362.63
DELUXE FOR BUISNESS P.O. BOX 1186 LANCASTER, CA 93584	07/15/2011	CHECKS FOR ACCOUNT	\$ 68.62
GRANT HIGH SCHOOL 17779 HIGHWAY 167 DRY PRONG, LA 71423	09/01/2011	ADVERTISING	\$ 400.00
3. SUBTOTAL (optional)			\$4,569.11
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
NEVILLE HIGH SCHOOL 600 Forsythe Ave Monroe, LA 71201	09/02/2011	ADVERTISING	\$ 800.00
JACKSON INDEPENDENT 624 HUDSON LANE JONESBORO, LA 71251	07/14/2011	ADVERTISING	\$ 513.91
GRAPHIC INDUSTRIES 850 Stoner Ave Shreveport, LA 71101	07/15/2011	SIGNS	\$ 1,862.50
GRAPHIC INDUSTRIES 850 Stoner Ave Shreveport, LA 71101	07/29/2011	SIGNS	\$ 1,933.07
GRAPHIC INDUSTRIES 850 Stoner Ave Shreveport, LA 71101	08/12/2011	SIGNS	\$ 2,449.17
GRAPHIC INDUSTRIES 850 Stoner Ave Shreveport, LA 71101	08/30/2011	ADVERTISING SIGNS	\$ 2,009.10
GRAPHIC INDUSTRIES 850 Stoner Ave Shreveport, LA 71101	09/09/2011	ADVERTISING	\$ 2,009.10
BAYOU JAM THE RADIO PEOPLE 1109 HUDSON LANE MONROE, LA 71201	08/15/2011	TENT FOR BAYOU JAM	\$ 300.00
3. SUBTOTAL (optional)			\$11,876.85
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
KNOE 1400 OLIVER ROAD MONROE, LA 71201	09/01/2011	ADVERTISING	\$ 2,750.00
KNOE 1400 OLIVER ROAD MONROE, LA 71201	09/01/2011	ADVERTISING	\$ 425.00
SUDDEN LINK 608 Walnut Street Crossell, AR 71635	09/08/2011	ADVERTISING	\$ 2,743.80
THE NEWS STAR P.O. BOX 30242 SHREVEPORT, LA 71130-0242	07/12/2011	ADVERTISING	\$ 1,400.00
THE NEWS STAR P.O. BOX 30242 SHREVEPORT, LA 71130-0242	08/17/2011	ADVERTISING	\$ 715.00
DEPARTMENT OF THE STATE 122 ST JOHN MONROE, LA 71201	09/01/2011	HEAD OF HOUSEHOLD LIST	\$ 358.00
THE OUACHITA CITIZEN P.O. BOX 758 WEST MONROE, LA 71294	07/13/2011	ADVERTISING	\$ 378.00
THE OUACHITA CITIZEN P.O. BOX 758 WEST MONROE, LA 71294	07/26/2011	ADVERTISING	\$ 478.00
3. SUBTOTAL (optional)			\$9,247.80
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
THE OUACHITA CITIZEN P.O. BOX 758 WEST MONROE, LA 71294	08/18/2011	ADVERTISING	\$ 704.00
WEST OUACHITA FOOTBALL 4061 Capels Road West Monroe, LA 71292	09/02/2011	ADVERTISING	\$ 275.00
SIR SPEEDY 1825 AVENUE OF AMERICA MONROE, LA 71201	09/01/2011	DOOR HANGERS AND PUSH CARDS	\$ 343.72
COMCAST SPOTLIGHT 3676 Hartsfield Road First Floor Tallahassee, FL 32303	09/02/2011	ADVERTISING	\$ 2,895.10
UNIQUE TROPHIES P.O. BOX 1384 WEST MONROE, LA 71294	08/19/2011	NAME TAGS	\$ 94.44
3. SUBTOTAL (optional)			\$4,312.26
4. TOTAL (optional - complete only on last page of this schedule)			\$ 30,006.02

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