

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN (JAY) C. MORRIS
2705 OAK DRIVE
MONROE, LA 71201

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

STATE REPRESENTATIVE
OUACHITA
14

OFFICE USE ONLY

Report Number: 25037

Date Filed: 10/4/2011

Report Includes Schedules:

Schedule A-1

Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 10/2/2011

4. Type of Report:

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Withdrawn Filed after the election AND all loans and debts paid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

RICHLAND STATE BANK
1816 FORSYTHE AVE
MONROE, LA 71201-3540

7. Full Name and Address of Treasurer

CHARLES L JOHNSON, JR.
3007 ARMAND ST
MONROE, LA 71201

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 4th day of October, 2011.

JOHN C. (JAY) MORRIS

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

318-398-2215

Daytime Telephone

CHARLES L. JOHNSON JR.

Signature of Treasurer

318-322-5156

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)	\$ 10,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 10,400.00
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)	\$ 10,400.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,420.84
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)	\$ 10,420.84

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>	\$ 89,039.83
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 10,400.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 10,420.84
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 89,018.99

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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

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)	\$ 1,500.00
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.

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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)	
CLAY & SARAH COVINGTON 6476 HWY 133 COLUMBIA, LA 71418 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$400.00	\$400.00
GEORGE B DEAN, JR. 1503 PARK AVE MONROE, LA 71201-3337 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$2,500.00	\$2,500.00
GARY G GRAHAM 3301 LAKE DESIARD MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$500.00	\$500.00
GVSI LLC 528 CORNELL AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$250.00	\$250.00
LASFAA PAC INC. PO BOX 82531 BATON ROUGE, LA 70884 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$1,000.00	\$1,000.00
RONALD C. HUBBARD SR. MD APMC PO BOX 1019 RAYVILLE, LA 71269 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$4,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,000.00	TOTAL (complete only on last page of this schedule)

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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)	
JAMES J SCHNEIDER PO BOX 14550 MONROE, LA 71207 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$500.00	\$500.00
SIMMONS SPORTING GOODS INC. 918 N. WASHINGTON BASTROP, LA 71220 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$500.00	\$500.00
SUSAN S SPARKS 2104 ISLAND DR MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$500.00	\$500.00
DEWEY F WEAVER, JR. 1706 ISLAND DR MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$1,000.00	\$1,000.00
RUSSELL A WOODARD 114 N. TRENTON ST RUSTON, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$2,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 1,500.00

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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)
DAILY HARVEST 1105 FORSYTHE AVE MONROE, LA 71201	09/30/2011	FOOD	\$ 233.13
GES-PTF 1400 NORTH 4TH ST MONROE, LA 71201	09/21/2011	FALL FESTIVAL SPONSORSHIP	\$ 50.00
RHYAN HADDAD 301 PARK AVE MONROE, LA 71201	09/15/2011	MILEAGE REIMBURSEMENT	\$ 104.62
RHYAN HADDAD 301 PARK AVE MONROE, LA 71201	09/23/2011	MILEAGE REIMBURSEMENT	\$ 132.65
RHYAN HADDAD 301 PARK AVE MONROE, LA 71201	09/28/2011	MILEAGE REIMBURSEMENT	\$ 64.66
JOHNSTON PERRY JOHNSON & ASSOCIATES 3007 ARMAND ST MONROE, LA 71201	09/30/2011	ACCOUNTING SERVICES	\$ 295.00
KAQY PO BOX 4067 MONROE, LA 71211-4067	09/20/2011	TV SPOT	\$ 850.00
KARD PO BOX 7428 SHREVEPORT, LA 71137-7428	09/22/2011	STERLINGTON POLITICAL FORUM	\$ 155.00
3. SUBTOTAL (optional)			\$1,885.06
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)
KARD PO BOX 7428 SHREVEPORT, LA 71137-7428	09/27/2011	TV COMMERCIAL	\$ 125.00
KARD PO BOX 7428 SHREVEPORT, LA 71137-7428	09/28/2011	POLITICAL FORUM	\$ 60.00
KNOE 1400 OLIVER RD MONROE, LA 71201	09/30/2011	TV ADS	\$ 7,000.00
LARISSA LAFLEUR 113 ARBOR COVE CIRCLE WEST MONROE, LA 71291	09/15/2011	MILEAGE REIMBURSEMENT	\$ 128.76
MONROE CHAMBER OF COMMERCE 212 WALNUT ST MONROE, LA 71201	09/26/2011	WORKFORCE SOLUTIONS LUNCHEON	\$ 50.00
OFFICE DEPOT 2301 LOUISVILLE AVE MONROE, LA 71201	09/30/2011	CAMPAIGN SUPPLIES	\$ 19.79
OUACHITA PARISH REPUBLICAN WOMEN 203 CHANTILLY DR WEST MONROE, LA 71291	09/19/2011	LUNCHEON	\$ 40.00
PAWS OF NE LA PO BOX 15432 MONROE, LA 71207	09/26/2011	GOLF TOURNAMENT SPONSORSHIP	\$ 100.00
3. SUBTOTAL (optional)			\$7,523.55
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)
PEREGRINE CORPORATION PO BOX 14190 MONROE, LA 71207	09/27/2011	PUSH CARDS	\$ 212.23
STREET OUTDOOR ADVERTISING 837 BROWNLEE RD CALHOUN, LA 71225	09/23/2011	BILLBOARD RENTAL	\$ 800.00
3. SUBTOTAL (optional)			\$1,012.23
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,420.84

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