

## SUMMARY PAGE

| RECEIPTS | This Period |
| :--- | :---: |
| 1. Contributions (Schedule A-1) | $\$ 0.00$ |
| 2. In-kind Contributions (Schedule A-2) | $\$ 0.00$ |
| 3. Campaign paraphernalia sales of $\$ 25$ or less | $\$ 0.00$ |
| 4. TOTAL CONTRIBUTIONS (Lines $1+2+33)$ | $\$ 0.00$ |
| 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 $+5+6+7$ ) | $\$ 0.00$ |


| DISBURSEMENTS | This Period |
| :--- | :---: |
| 9. Expenditures (Schedule E-1) | $\$ 4,365.02$ |
| 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 $9+10+11+12$ ) | $\$ 4,365.02$ |


| FINANCIAL SUMMARY | Amount |
| :--- | :---: |
| 14. Funds on hand at beginning of reporting period <br> (Must equal funds on hand at close from last report or -0i if first report for this election) | $\$ 13,786.25$ |
| 15. Plus total receipts this period <br> (Line 8 above) | $\$ 0.00$ |
| 16. Less total disbursements this period <br> (Line 13 above) | $\$ 4,365.02$ |
| 17. Less in-kind contributions <br> (Line 2 above) | $\$ 0.00$ |
| 18. Funds on hand at close of reporting period | $\$ 9,421.23$ |

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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 <br> investments (i.e., savings accounts, CD's, money market funds, etc.) |  |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in <br> investments | $\$ 0.00$ |


| SPECIAL TRANSACTIONS - for the reporting period | Amount |
| :---: | :---: |
| 21. Candidate's personal funds <br> (Use of personal funds as either a contribution or loan to the campaign should be <br> reported on Schedules A-1 or B.) | $\$$ \$ 0.00 |
| 22. Contributions received from political committees <br> (From Schedules A-1 and A-2) | $\$ 0.00$ |
| 23. All proceeds from the sale of tickets to fundraising events <br> (Receipts from the sale of tickets are contributions and must also be reported on <br> Schedule A-1.) | $\$ 0.00$ |
| 24. Proceeds from the sale of campaign paraphernalia <br> (Receipts from the sale of campaign paraphernalia are contributions and must also <br> be reported on Schedule A-1 or Line 3, above.) | $\$ 0.00$ |
| 25. Expenditures from petty cash fund <br> (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 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 <br> a. Date(s) | Reporting Period <br> b. Purpose(s) | c. Amount(s) |
| AAD \& PRESS CLUB <br> Box 1002 <br> Lake Charles, LA 70602 | 06/22/2011 | Tickets | \$ 200.00 |
| B BARBE HIGH SCHOOL W. McNeese St. Lake Charles, LA 70605 | 06/23/2011 | Donation | \$ 50.00 |
| SUZY BERRY <br> 1166 Miller Farm Rd. <br> Natchitoches, LA 71457 | 03/11/2011 | Paul Martin Memorial | \$ 50.00 |
| CARL RICHARD CAMPAIGN 1244 Texas Ave. Shreveport, LA 71101 | 01/19/2011 | Donation | \$ 100.00 |
| CHAMBER SWLA <br> Magnolia Life BIdg. <br> Lakeshore Drive <br> Lake Charles, LA 70601 | 11/08/2011 | Fundraiser | \$ 30.00 |
| COMMUNITY FOUNDATION OF SWLA 120 W. Pujo St. <br> Lake Charles, LA 70601 | 11/09/2011 | Banquet | \$ 160.00 |
| FAMILY \& YOUTH 220 Louie St. <br> Lake Charles, LA 70601 | 04/13/2011 | Donation | \$ 150.00 |
| FAMILY \& YOUTH 220 Louie St. <br> Lake Charles, LA 70601 | 07/18/2011 | Donation | \$ 275.00 |
| 3. SUBTOTAL (optional) |  |  | \$1,015.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) |  |  |  |

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| 1. Name and Address of Recipient | 2. Expenditures <br> a. Date(s) | eporting Period <br> b. Purpose(s) | c. Amount(s) |
| FAMILY \& YOUTH 220 Louie St. <br> Lake Charles, LA 70601 | 10/05/2011 | Donation | \$ 150.00 |
| FIRST APOSTOLIC CHURCH 612 N. Hwy 171 <br> Lake Charles, LA 70611 | 05/12/2011 | Donation | \$ 84.00 |
| HALO CORP. <br> 25420 Network Place Chicago, IL | 10/06/2011 | Christmas Cards | \$ 182.20 |
| HAMILTON CHRISTIAN ACADEMY 1415 Eighth St. <br> Lake Charles, LA 70601 | 08/24/2011 | Donation | \$ 50.00 |
| H HOBBY LOBBY <br> Martin Luther King Pkwy. <br> Lake Charles, LA 70601 | 11/09/2011 | Framing Auction Print | \$ 37.50 |
| L L.C. ALUMNI DELTA SIGMA <br> Lake Charles, LA | 10/11/2011 | Donation (K. Smith) | \$ 100.00 |
| L.C. CHAPTER XAVIER ALUMNI <br> Box 1378 <br> Lake Charles, LA 70602 | 05/20/2011 | Donation | \$ 25.00 |
| LAGRANGE HIGH SCHOOL 3420 La. Ave. <br> Lake Charles, LA 70605 | 01/18/2011 | Donation | \$ 50.00 |
| 3. SUBTOTAL (optional) |  |  | \$678.70 |
| 4. TOTAL (optional - complete only on last page of this schedule) |  |  |  |

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| 1. Name and Address of Recipient | 2. Expenditures <br> a. Date(s) | Reporting Period <br> b. Purpose(s) | c. Amount(s) |
| RONNIE JOHNS CAMPAIGN <br> Box 1609 <br> Sulphur, LA 70664 | 05/24/2011 | Donation | \$ 200.00 |
| SACRED HEART CHURCH 1100 Mill St. <br> Lake Charles, LA 70601 | 12/05/2011 | Donation | \$ 160.00 |
| SAM'S CLUB <br> 3500 Nelson Rd. <br> Lake Charles, LA 70605 | 09/27/2011 | Badge of Honor Banquet Supplies | \$ 42.12 |
| SAM'S CLUB 3500 Nelson Rd. Lake Charles, LA 70605 | 12/18/2011 | Gifts | \$ 154.97 |
| TONY GUILLORY CAMPAIGN FUND 128 Kingsley St. <br> Lake Charles, LA 70601 | 09/02/2011 | Donation | \$ 100.00 |
| TONY MANCUSO SPECIAL EVENTS <br> P. O. Box 1851 <br> Lake Charles, LA 70602 | 04/05/2011 | Donation | \$ 100.00 |
| TRAMMELL CO. <br> Box 230493 <br> Houston, TX 77223 | 05/10/2011 | LCHS Spirit Ribbons | \$ 158.95 |
| TRAMMELL CO. <br> Box 230493 <br> Houston, TX 77223 | 08/03/2011 | Spirit Ribbons | \$ 183.70 |
| 3. SUBTOTAL (optional) |  |  | \$1,099.74 |
| 4. TOTAL (optional - complete only on last page of this schedule) |  |  |  |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period <br> a. Date(s) | c. Amount(s) |
| :--- | :---: | :--- | :--- |

