| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)   |   |   |  |
|---|---|---|--|
| 1.Qualifying Name and Address of Candidate  JASON BULLOCK   | Office Sought (Include title of office as well as parish, city, town and/or election district.)  State Personantative | OFFICE USE ONLY Report Number: 32025  |  |
| 370 Tremont Drive<br>Ruston, LA 71270   | State Representative<br>Lincoln/Union<br>12   | Date Filed: 8/1/2012  Report Includes Schedules:  |  |
|   |   | Schedule A-1<br>Schedule A-2<br>Schedule A-3  |  |
| 3. Date of Primary 10/22/2011   |   | Schedule B<br>Schedule E-1  |  |
| This report covers from 10/3/2011   | through <u>10/30/2011</u>   |   |  |
| 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 10th day prior to primary   | Supplemental (past election)  |   |  |
| X 10th day prior to general   | X Amendment to prior  |   |  |
| 5. FINAL REPORT if:   |   |   |  |
| WithdrawnX Filed aft  | er 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 containschedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted. | ge, information and belief, and that no<br>d that have not been reported herein,                                      | 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). |  |
| This 1st day of August  | , <u>2012</u> .   |   |  |
| Jason P. Bullock  | 318-245-2068  |   |  |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  | Daytime Telephone   |   |  |
| Robin Welch   | 318-381-4233  |   |  |

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

# **SUMMARY PAGE**

| RECEIPTS   | This Period  |
|--|--------------|
| 1. Contributions (Schedule A-1)                        | \$ 14,700.00 |
| 2. In-kind Contributions (Schedule A-2)                | \$ 1,503.82  |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00      |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)               | \$ 16,203.82 |
| 5. Other Receipts (Schedule A-3)                       | \$ 50.00     |
| 6. Loans Received (Schedule B)                         | \$ 15,000.00 |
| 7. Loan Repayments Received (Schedule D)               | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)         | \$ 31,253.82 |

| DISBURSEMENTS   | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 40,261.20 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 40,261.20 |

| 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) | \$ 18,397.98 |  |
| 15. <i>Plus</i> total receipts this period (Line 8 above)   | \$ 31,253.82 |  |
| 16. <i>Less</i> total disbursements this period (Line 13 above)   | \$ 40,261.20 |  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 1,503.82  |  |
| 18. Funds on hand at close of reporting period  | \$ 7,886.78  |  |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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.)                                     | \$ 15,000.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 4,750.00  |
| 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.

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 | 3. Total this Election             |          |
|---|--------------------------|------------------------------------|----------|
|   | a. Date(s)               | b. Amount(s)                       |          |
| ALEXANDER CONTRACTORS P.O. Box 428 Jonesboro, LA 71251                            | 10/09/2011               | \$250.00                           | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| MASON ELLENBERGER<br>740 Frazier Road<br>Ruston, LA 71270                         | 10/13/2011               | \$125.00                           | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| FRIENDS OF CAMERON HENRY<br>P.O. Box 23173<br>Jefferson, LA 70183                 | 10/21/2011               | \$500.00                           | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| GEORGIA PACIFIC-KOCH COMPANIES 450 Laurel Street Suite 1420 Baton Rouge, LA 70801 | 10/15/2011               | \$500.00                           | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| DANNY GRAHAM<br>P.O. Box 400<br>Ruston, LA 71273                                  | 10/21/2011               | \$300.00                           | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| MARVIN GREEN<br>2200 Wales Court<br>Ruston, LA 71270                              | 10/13/2011               | \$100.00                           | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                          |                                    |          |
| 4. SUBTOTAL (this page)   |                          | \$1,775.00                         | 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 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)                  | ]                      |
| GLEN GRIGSBY<br>432 Tremont Drive<br>Ruston, LA 71270              | 10/09/2011                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |  |                               |                        |
| JEM INVESTMENTS OF RUSTON LLC<br>P.O. Box 1189<br>Ruston, LA 71273 | 10/13/2011                             | \$50.00                       | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |  |                               |                        |
| MICHAEL JONES<br>P.O. Box 1467<br>Ruston, LA 71273                 | 10/19/2011                             | \$125.00                      | \$125.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |  |                               |                        |
| KLECKLEY PAC<br>P.O. Box 4085<br>Lake Charles, LA 70606            | 10/12/2011                             | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?                            |  |                               |                        |
| LOGPAC<br>P.O. Box 4069<br>Baton Rouge, LA 70821                   | 10/19/2011                             | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?                            |  |                               |                        |
| LADANCO LLC<br>1012 Hawn Ave<br>Shreveport, LA 71107               | 10/19/2011                             | \$1,000.00                    | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                              |  |                               |                        |
| 4. SUBTOTAL (this page)  |  | \$2,025.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)             |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                        |  |                               |                        |
| SUBTOTAL (this page) \$750.00                                      | 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.

| Name and Address of Contributor 2. Contributions this Reporting Period                   |                      | 3. Total this Election         |            |
|--|----------------------|--------------------------------|------------|
|  | a. Date(s)           | b. Amount(s)                   | 1          |
| LEDWELL & SON ENTERPRISES INC<br>P.O. Box 1106<br>Texarkana, TX 75504                    | 10/28/2011           | \$2,500.00                     | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                      |                                |            |
| LOUISIANA MANUFACTURERS PAC<br>One American Place<br>Suite 2040<br>Baton Rouge, LA 70825 | 10/13/2011           | \$2,500.00                     | \$2,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?  |                      |                                |            |
| LOUISIANA RESTAURANT ASSOCIATION<br>2700 North Arnoult Road<br>Metairie, LA 70002-5916   | 10/20/2011           | \$1,500.00                     | \$1,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?  |                      |                                |            |
| JIMMY LOVE<br>2301 Vienna Street<br>Ruston, LA 71270                                     | 10/20/2011           | \$250.00                       | \$250.00   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                      |                                |            |
| RUSTY MABRY<br>4053 Hwy 80<br>Ruston, LA 71270   | 10/19/2011           | \$500.00                       | \$500.00   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                      |                                |            |
| MALONE POLARIS P.O. Box 531 Ruston, LA 71273   | 10/13/2011           | \$125.00                       | \$625.00   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                      |                                |            |
| 4. SUBTOTAL (this page)  | •                    | \$7,375.00                     | N/A        |
| 5. TOTAL (complete only on last page of this schedule)                                   |                      |                                | N/A        |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                      |                                |            |
| SUBTOTAL (this page) \$4,000.00  | TOTAL (complete only | 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.

| Name and Address of Contributor                               | 2. Contributions this Reporting Period |                               | 3. Total this Election |
|---|--|-------------------------------|------------------------|
|   | a. Date(s) b. Amount(s)                |                               | ]                      |
| DIANE MCNABB<br>1501 Mesa Street<br>Ruston, LA 71270          | 10/16/2011                             | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| RANDALL MURPHY<br>116 Yellow Pine Drive<br>Ruston, LA 71270   | 10/20/2011                             | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| JEFF PARKER<br>252 Creeks Edge Drive<br>Ruston, LA 71270      | 10/20/2011                             | \$200.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| MERVIN PARKER<br>355 Tremont Drivce<br>Ruston, LA 71270       | 10/03/2011                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| PENNY PERFECT LLC<br>110 West Park Avenue<br>Ruston, LA 71270 | 10/13/2011                             | \$1,250.00                    | \$1,250.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| JOHN PREAUS 541 Corney Creek Drive Farmerville, LA 71241      | 10/08/2011                             | \$400.00                      | \$400.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                         |  |                               |                        |
| 4. SUBTOTAL (this page)                                       | •                                      | \$2,650.00                    | 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 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. Contrib                         |                    | eporting Period                    | 3. Total this Election |
|---|--------------------|------------------------------------|------------------------|
|   | a. Date(s)         | b. Amount(s)                       | ]                      |
| THOMAS ROGERS P.O. Box 697 Ruston, LA 71273                           | 10/08/2011         | \$125.00                           | \$125.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                    |                                    |                        |
| WADE SIMONEAUX<br>276 Jefferson Oaks<br>Ruston, LA 71270              | 10/08/2011         | \$200.00                           | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                    |                                    |                        |
| CHARLES SPOONER P.O. Box 26 Junction City, AR 71749                   | 10/12/2011         | \$50.00                            | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                    |                                    |                        |
| STEVE CARTER CAMPAIGN FUND<br>P.O. Box 14808<br>Baton Rouge, LA 70898 | 10/06/2011         | \$500.00                           | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                    |                                    |                        |
| 4. SUBTOTAL (this page)   | •                  | \$875.00                           | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                |                    | \$ 14,700.00                       | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                           |                    |                                    |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete or | nly on last page of this schedule) | \$ 4,750.00            |

### **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.

| Name and Address of In-Kind Contributor                                   | 2. In-Kind Cont                   | 2. In-Kind Contributions this Reporting Period |                        | 3. Total this Election |
|---|-----------------------------------|--|------------------------|------------------------|
|   | a. Description(s)                 | b. Date(s)                                     | c. Amount(s)           |                        |
| CATFISH CABIN OF MONROE INC<br>1400 Louisville Avenue<br>Monroe, LA 71201 | Meals for Event                   | 10/14/2011                                     | \$1,300.00             | \$1,300.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                     |                                   |  |                        |                        |
| TERZIA'S<br>1700 E. Kentucky Avenue<br>Ruston, LA 71270                   | Chair and Table rentals for event | 10/12/2011                                     | \$203.82               | \$203.82               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                     |                                   |  |                        |                        |
| 4. SUBTOTAL (this page)   | •                                 |  | \$1,503.82             | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                    |                                   |  | \$ 1,503.82            | N/A                    |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE                         | ES                                |  |                        |                        |
| SUBTOTAL (this page) \$0.0  | 0 TOTAL (cor                      | mplete only on last p                          | page of this schedule) | \$ 0.00                |

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source                              | 2. Date(s) | 3. Explanation(s)                   | 4. Amount(s) |
|--|------------|-------------------------------------|--------------|
| BERNICE BUSINESS CLUB<br>P.O. Box 146<br>Bernice, LA 71222 | 10/30/2011 | Deposit return from building rental | \$50.00      |
| 5. Total OTHER RECEIPTS during this reporting period       |            |                                     | \$ 50.00     |

#### 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\* 9/20/2011 b. Interest rate 0.00 %(a.p.r.) JASON BULLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 15.000.00 370 Tremont Drive Ruston, LA 71270 15.000.00 \*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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 6/27/2011 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) JASON BULLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 15,000.00 370 Tremont Drive Ruston, LA 71270 d. Balance due . . . . . . . . . . . . . . . . . . \$ 15.000.00 \*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 (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 10/20/2011 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) 2. a. Date\* JASON BULLOCK 15.000.00 370 Tremont Drive Ruston, LA 71270 15.000.00 \*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 \$

SCHEDULE B: LOANS RECEIVED

4. Repayments this period

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

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                                    | Expenditures this Reporting Period     a. Date(s)     b. Purpose(s) |   | c. Amount(s) |
|---|---|---|--------------|
| ASSOCIATED BUSINESS FORMS<br>P.O. Box 1461<br>West Monroe, LA 71291 | 10/21/2011  | Print Advertising - Mailers and<br>Push Cards | \$ 12,988.55 |
| APRIL AUGER 114 North Main Street Farmerville, LA 71241             | 10/11/2011  | Promotional - T-shirts                        | \$ 175.00    |
| BETHAL CHRISTIAN ACADEMY<br>2901 Winona Ave<br>Ruston, LA 71270     | 10/15/2011  | Sponsorship of Event                          | \$ 500.00    |
| TISHA BRAGGS<br>508 Monroe Street<br>Farmerville, LA 71241          | 10/11/2011  | Campaign Worker                               | \$ 280.00    |
| TISHA BRAGGS<br>508 Monroe Street<br>Farmerville, LA 71241          | 10/20/2011  | Campaign Worker                               | \$ 428.00    |
| WANDA BRAGGS<br>508 Monroe Street<br>Farmerville, LA 71241          | 10/13/2011  | Campaign Worker                               | \$ 320.00    |
| ELNORA BURSON<br>708 West Boundary Street<br>Farmerville, LA 71241  | 10/17/2011  | Campaign Worker                               | \$ 72.00     |
| ELNORA BURSON<br>708 West Boundary Street<br>Farmerville, LA 71241  | 10/20/2011  | Campaign Worker                               | \$ 320.00    |
| 3. SUBTOTAL (optional)  | I   |   | \$15,083.55  |
| 4. TOTAL (optional - complete only on last page of this             | schedule)   |   |              |

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.

| 1400 Louisville Avenue   | 1. Name and Address of Recipient                                   | Expenditures this Reporting Period     a. Date(s)     b. Purpose(s) |                                       | c. Amount(s) |  |
|--|--|---|---------------------------------------|--------------|--|
| 2101 Forsythe   2101 Forsythe   210 Forsythe   21 |  | 10/22/2011  | Event - Food                          | \$ 800.00    |  |
| 221 Service Road   Card   Ca | DANSBY'S TAYLOR RENTAL CENTER<br>2101 Forsythe<br>Monroe, LA 71201 | 10/12/2011  |                                       | \$ 524.15    |  |
| 221 Service Road Ruston, LA 71270  JORDAN HAMILTON 302 Betty Street Farmerville, LA 71241  BRENDA HILL 508 Monroe Street Farmerville, LA 71241  Campaign Worker \$ 700.0  MARGARET HILL 806 Truman Street Farmerville, LA 71241   |  | 10/09/2011  |                                       | \$ 40.79     |  |
| 302 Betty Street Farmerville, LA 71241  BRENDA HILL 508 Monroe Street Farmerville, LA 71241  BRENDA HILL 508 Monroe Street Farmerville, LA 71241  Campaign Worker \$ 700.0  MARGARET HILL 806 Truman Street Farmerville, LA 71241  | OFFICE DEPOT INC<br>221 Service Road<br>Ruston, LA 71270           | 10/16/2011  | • • • • • • • • • • • • • • • • • • • | \$ 22.02     |  |
| 508 Monroe Street Farmerville, LA 71241  BRENDA HILL 508 Monroe Street Farmerville, LA 71241  MARGARET HILL 806 Truman Street Farmerville, LA 71241  Campaign Worker \$ 700.0  Campaign Worker \$ 320.0  | JORDAN HAMILTON<br>302 Betty Street<br>Farmerville, LA 71241       | 10/11/2011  | Campaign Worker                       | \$ 700.00    |  |
| 508 Monroe Street Farmerville, LA 71241  MARGARET HILL 806 Truman Street Farmerville, LA 71241  Campaign Worker \$ 320.0   | BRENDA HILL<br>508 Monroe Street<br>Farmerville, LA 71241          | 10/13/2011  | Campaign Worker                       | \$ 450.00    |  |
| 806 Truman Street Farmerville, LA 71241  |  | 10/20/2011  | Campaign Worker                       | \$ 700.00    |  |
|  | MARGARET HILL<br>806 Truman Street<br>Farmerville, LA 71241        | 10/13/2011  | Campaign Worker                       | \$ 320.00    |  |
| 3. SUBTOTAL (optional) \$3,556.96  | 3. SUBTOTAL (optional)   |   |                                       | \$3,556.96   |  |

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   | Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. |   | c. Amount(s) |
|--|--|---|--------------|
| MARGARET HILL<br>806 Truman Street<br>Farmerville, LA 71241                  | 10/20/2011   | Campaign Worker   | \$ 428.00    |
| LINCOLN HALL CATERING<br>538 Carriage Way<br>Ruston, LA 71270                | 10/18/2011   | Supplies for Event  | \$ 192.00    |
| NEWS TIMES PUBLISHING<br>111 North Madison Avenue<br>Junction City, AR 71730 | 10/11/2011   | Newspaper Advertising - paid via credit card  | \$ 175.50    |
| OFFICE DEPOT<br>1804-C Macarthur Drive<br>Alexandria, LA 71301               | 10/06/2011   | Office Supplies - paid via credit card  | \$ 32.69     |
| PROSPER MARKETING GROUP<br>1700 Highland Meadows<br>Prosper, TX 75078        | 10/04/2011   | Promotional Items - Stadium<br>Cups   | \$ 357.87    |
| QUESTCOMM CONSULTANTS P.O. Box 14262 Monroe, LA 71207                        | 10/12/2011   | TV Advertising  | \$ 10,228.00 |
| QUESTCOMM CONSULTANTS<br>P.O. Box 14262<br>Monroe, LA 71207                  | 10/12/2011   | Consulting - Monthly Retainer<br>Fee  | \$ 1,500.10  |
| QUESTCOMM CONSULTANTS P.O. Box 14262 Monroe, LA 71207                        | 10/12/2011   | TV Production - Video setup<br>Videographer with equipment<br>Speech & Media Training | \$ 251.10    |
| 3. SUBTOTAL (optional)   | L  | _ <b>I</b>  | \$13,165.26  |
| 4. TOTAL (optional - complete only on last page of this so                   | hedule)  |   |              |

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                                 | Expenditures this Reporting Period     a. Date(s) |                                       |             |
|--|---|---------------------------------------|-------------|
| RUSTON NEWSPAPER INC<br>208 West Park Avenue<br>Ruston, LA 71270 | 10/12/2011  | Newspaper Advertising                 | \$ 1,217.50 |
| RUSTON NEWSPAPER INC<br>208 West Park Avenue<br>Ruston, LA 71270 | 10/14/2011  | Newspaper Advertising                 | \$ 1,217.50 |
| SPEAKING OF SPECIALTIES<br>1501 Mesa Avenue<br>Ruston, LA 71270  | 10/17/2011  | Promotional Items - Pens with logo    | \$ 464.83   |
| SUPER 1 FOODS<br>1500 North Trenton<br>Ruston, LA 71270          | 10/03/2011  | Event Supplies - paid via credit card | \$ 264.00   |
| THE BANNER P.O. Box 568 Bernice, LA 71222                        | 10/22/2011  | Newspaper Advertising                 | \$ 540.00   |
| THE BANNER P.O. Box 568 Bernice, LA 71222                        | 10/26/2011  | Newspaper Advertising                 | \$ 560.00   |
| THE DECAL SHOP<br>140 Roach Road<br>Choudrant, LA 71227          | 10/12/2011  | Signs                                 | \$ 1,500.00 |
| THE GAZETTE 104 North Washington Street Farmerville, LA 71241    | 10/12/2011  | Newspaper Advertising                 | \$ 690.00   |
| 3. SUBTOTAL (optional)   | <u>l</u>  |                                       | \$6,453.83  |
| 4. TOTAL (optional - complete only on last page of this s        | schedule)   |                                       |             |

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  | Expenditures this     a. Date(s) | Expenditures this Reporting Period     a. Date(s) |              |  |
|---|----------------------------------|---|--------------|--|
| THE GAZETTE 104 North Washington Street Farmerville, LA 71241                 | 10/20/2011                       | Newspaper Advertising                             | \$ 851.60    |  |
| UNION CHRISTIAN ACADEMY<br>110 West Hill Street<br>Farmerville, LA 71270      | 10/21/2011                       | Advertising - programs to pass out at games       | \$ 600.00    |  |
| UNION PARISH HUMANE SOCIETY<br>777 Turnage Loop Road<br>Farmerville, LA 71241 | 10/13/2011                       | Candidate Forum Fee                               | \$ 250.00    |  |
| WILLIE DAVIS RECREATION CENTR 116 Cox Ferry Road Farmerville, LA 71241        | 10/12/2011                       | Building Rental for Event                         | \$ 300.00    |  |
| 3. SUBTOTAL (optional)  |                                  |   | \$2,001.60   |  |
| 4. TOTAL (optional - complete only on last page of this schedule)             |                                  |   | \$ 40,261.20 |  |