| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | | |
|---|---|--|--|--|
| 1.Qualifying Name and Address of Candidate WILLIAM (BILLY) NUNGESSER P.O. Box 7264 Belle Chasse, LA 70037 | Office Sought (Include title of office as well as parish, city, town and/or election district.) LT. Governor Louisiana | OFFICE USE ONLY Report Number: 96545 Date Filed: 2/17/2021 Report Includes Schedules: Schedule A-1 Schedule B | | |
| 3. Date of Primary 10/22/2011 This report covers from 1/1/2020 | through <u>12/31/2020</u> | Schedule E-1 | | |
| | Annual (future election) X Supplemental (past election) Amendment to prior Are the election AND all loans and debts paid surplus funds remaining | | | |
| 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.) REGIONS BANK 8018 HWY 23 BELLE CHASE, LA 70037 | 7. Full Name and Address of Treasurer JAMIE ROGERS 2550 Belle Chasse Hwy Suite 170 Gretna, LA 70037 | | | |
| 9. Name of Person Preparing Report RODNEY Daytime Telephone | P LEBLANC | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | ge, information and belief, and that no ed 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). On attached sheet | | |
| This 17th day of February William H Nungesser Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) | | | | |
| <u>Jamie Rogers</u> Signature of Treasurer | Daytime Telephone | | | |

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**Chairperson: William H Nungesser

FRIENDS OF BILLY NUNGESSER

P.O. Box 743
Belle Chasse, LA 70037

Name and Address of Committee's Chairman

WILLIAM H NUNGESSER PO Box 7264 Belle Chasse, LA 70037

SUMMARY PAGE

| RECEIPTS | This Period |
|--|---------------|
| 1. Contributions (Schedule A-1) | \$ 109,000.00 |
| 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) | \$ 109,000.00 |
| 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) | \$ 109,000.00 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 68.95 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 125,000.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 125,068.95 |

| 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) | \$ 20,607.64 | |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 109,000.00 | |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 125,068.95 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 | |
| 18. Funds on hand at close of reporting period | \$ 4,538.69 | |

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.) | \$ 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 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 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, 988

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.

| Name and Address of Contributor | | ns this Reporting Period | 3. Total this Election |
|---|------------------|---|------------------------|
| | a. Date(s | b. Amount(s) | |
| APOLLO ENERGY, LLC P O Box 208 Belle Chasse, LA 70037 | 08/19/2020 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTE | E? | | |
| CAPDEVILLE TITLE CORPORATION 909 Poydras St 28th Floor New Orleans, LA 70112 | 10/06/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTI | EE? | | |
| DORE PARTNERS, LTD. 120 W Pujo St Suite 300 Lake Charles, LA 70601 | 08/19/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTE | EE? | | |
| DORE REAL ESTATE HOLDINGS, LLC 120 W Pujo Street Suite 300 Lake Charles, LA 70601 | 08/19/2020 | \$8,800.00 | \$8,800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTE | EE? | | |
| WILLIAM J DORE, SR. 120 W Pujo Street Suite 300 Lake Charles, LA 70601 | 08/19/2020 | \$8,700.00 | \$8,700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTE | EP? | | |
| DP LAND LLC 120 W Pujo Street Suite 300 Lake Charles, LA 70601 | 08/19/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTE | EE? | | |
| 4. SUBTOTAL (this page) | | \$52,500.00 | N/A |
| 5. TOTAL (complete only on last page of this sched | ıle) | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITT | EES: | | |
| SUBTOTAL (this page) | \$0.00 TOTAL (co | omplete only on last page of this schedul | e) |

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 | ame and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election |
|--|---|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 1 |
| ENTERPRISE BLVD LLC 120 W Pujo Street Suite 300 Lake Charles, LA 70601 | 08/19/2020 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GLOBAL RESOURCES INC. 26389 Hwy 40 Folsom, LA 70437 | 08/12/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LA MOTOR TRANSPORT ASSOCIATION INC. PO Box 80278 Baton Rouge, LA 70808 | 04/10/2020 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KEN L MATHERNE 26339 Hwy 40 Folsom, LA 70437 | 08/17/2020 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MEDLOGIC, LLC 102 Green Trails Dr Belle Chasse, LA 70037 | 10/21/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RAIN COMMODITIES (USA) INC 10 Signal Rd Stanford, CT 06902 | 10/06/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$36,500.00 | 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 or | n last page of this schedule) | |

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.

| Name and Address of Contributor | | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--------|--|--------------------------------|------------------------|
| | | a. Date(s) | b. Amount(s) |] |
| ROBBIE SLATON 20484 Lowe Davis Road Covington, LA 70435 | | 05/05/2020 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| STEVEN V SLATON 20484 Lowe Davis Road Covington, LA 70435 | | 05/05/2020 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TEXAS BRINE COMPANY, LLC 4800 San Felipe Street Houston, TX 77056 | | 10/06/2020 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | | \$20,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 109,000.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) | \$0.00 | TOTAL (complete only | on last page of this schedule) | \$ 0.00 |

| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any personal reported on this schedule. | periods that are still out | standing. Separate loans | must be |
|--|--|--|----------------------|
| Name and address of lender | 2. a. Date* 9/12 | /2011 b. Interest rate | 0.00 %(a.p.r.) |
| WILLIAM H NUNGESSER PO Box 7264 | c. Amount borrowed | * | .\$ 300,000.00 |
| Belle Chasse, LA 70037 | d. Balance due | | . \$ 80,000.00 |
| | | the date the line of credit was he amount actually drawn a nt of credit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments this peri | od | |
| | Date | Principal | Interest |
| | 7/21/2016 8/9/2019 11/3/2020 | 20000.00 75000.00 125000.00 | 0.00 0.00 0.00 |
| (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.) | | and interest separately. If separ | |
| 1. Name and address of lender WILLIAM H NUNGESSER PO Box 7264 2. a. Date* 10/13/2011 b. Interest rate c. Amount borrowed* | | | 0.00 %(a.p.r.) |
| | | | . \$ 200,000.00 |
| Belle Chasse, LA 70037 | d. Balance due | | |
| | *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 | Repayments this peri- | od | |
| | Date | Principal | Interest |
| | 7/21/2016 | 20000.00 | 0.00 |
| (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 known, list all payments un | and interest separately. If separ der principal.) | ate amounts are not |
| Name and address of lender | 2. a. Date*10/17 | 7/2011 b. Interest rate | 0.00 %(a.p.r.) |
| WILLIAM H NUNGESSER PO Box 7264 | c. Amount borrowed | * | . \$ 100,000.00 |
| Belle Chasse, LA 70037 | d. Balance due | | .\$ 100,000.00 |
| | | the date the line of credit wante | |
| | OPTIONAL: Total amount of credit available \$ | | |

SCHEDULE B: LOANS RECEIVED

Report Number: 96545 Page 8 of 9 WILLIAM (BILLY) NUNGESSER

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.

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.

| Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|-----------------------------|----------|
| HARLAND CLARKE 15955 LA CANTERA PKWY SAN ANTONIO, TX 78256 | 08/28/2020 | Office Supplies/Check Order | \$ 43.95 |
| REGIONS BANK 8018 HWY 23 BELLE CHASE, LA 70037 | 12/31/2020 | Bank Service Charges | \$ 25.00 |
| 3. SUBTOTAL (optional) | | | \$68.95 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 68.95 |