CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JOHN L. DARDENNE 8855 Brookwood Baton Rouge, LA 70806	Office Sought (Include title of office as well as parish, city, town and/or election district.) Secretary of State Statewide	OFFICE USE ONLY Report Number: 11326 Date Filed: 2/15/2007 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3	
3. Date of Primary 10/20/2007 This report covers from 10/19/2006	through <u>12/31/2006</u>	Schedule E-1 Schedule E-2	
4. Type of Report: ———————————————————————————————————	40th day after general X		
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.) MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	7. Full Name and Address of Treasurer WM. STEVE SANDAHL 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809		
9. Name of Person Preparing Report WM. STE Daytime Telephone 225-922-4600	I VE SANDAHL	_	
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).	
This 15th day of February	, 2007 .		
John L. Dardenne Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-343-8368 Daytime Telephone		
Wm. Steve Sandahl Signature of Treasurer	225-922-4600 Daytime Telephone		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 74,460.00
2. In-kind Contributions (Schedule A-2)	\$ 355.42
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 74,815.42
5. Other Receipts (Schedule A-3)	\$ 113.25
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 74,928.67

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 52,227.89
10. Other Disbursements (Schedule E-2)	\$ 584.96
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 52,812.85

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)	\$ 118,882.77
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 74,928.67
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 52,812.85
17. Less in-kind contributions (Line 2 above)	\$ 355.42
18. Funds on hand at close of reporting period	\$ 140,643.17

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.)	\$ 10,173.79
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 10,287.04

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)	\$ 5,500.00
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.)	\$ 150.00

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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	a. Date(s)	b. Amount(s)	
		,	
	11/08/2006	\$100.00	\$100.00
ARTY COMMITTEE?			
	10/23/2006	\$2,500.00	\$2,500.00
ARTY COMMITTEE?			
	10/23/2006	\$5,000.00	\$5,000.00
ARTY COMMITTEE?			
	11/08/2006	\$1,000.00	\$1,000.00
ARTY COMMITTEE?			
	10/23/2006	\$1,000.00	\$1,000.00
ARTY COMMITTEE?			
	11/08/2006	\$250.00	\$250.00
ARTY COMMITTEE?			
		\$9,850.00	N/A
of this schedule)			N/A
AL COMMITTEES:			
	ARTY COMMITTEE? ARTY COMMITTEE? ARTY COMMITTEE? Of this schedule)	10/23/2006 ARTY COMMITTEE?	10/23/2006 \$2,500.00

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	7
HELEN BULLOCK 1443 Richland Ave. Baton Rouge, LA 70808	10/23/2006	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN BYRLEY 4566 Lake Street Lake Charles, LA 70605	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MACON CALLICOTT 1644 Rosemont Drive Baton Rouge, LA 70808	11/08/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIEL I. CAPLAN 3409 N. Hullen Street Metairie, LA 70002	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J.M. CARNAHAN 8178 Old Hammond Hwy. Baton Rouge, LA 70809-1231	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARILYN D. CARRIERE 10762 Thistlewood Drive Baton Rouge, LA 70810	10/23/2006	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		<u> </u>	
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
CARROLLTON INTERESTS P.O. Box 4254 Baton Rouge, LA 70821	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CELTIC MANAGEMENT CORP. 3888 S. Sherwood Forest Blvd. Baton Rouge, LA 70816	10/23/2006	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CELTIC MARINE CORPORATION 3888 S. Sherwood Forest Blvd. Celtic Center Building 1 Baton Rouge, LA 70816	10/23/2006	\$3,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN N. CHAPPUIS P.O. Box 3527 Lafayette, LA 70502	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL J. CONSTANTIN 1243 Wyatt Baton Rouge, LA 70810	11/16/2006	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC E. CRAKE 2944 Lac D or Avenue Baton Rouge, LA 70810	11/16/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,900.00	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)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
CRUMP WILSON & ASSOCIATES LLC 2354 South Acadian Thruway Suite F Baton Rouge, LA 70808	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? ——			
LEWIS S. DOHERTY III 3924 Berkley Hill Baton Rouge, LA 70809	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANE B. DRAKE 1614 Woodchase Blvd. Baton Rouge, LA 70808	10/23/2006	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DUGAN LAW FIRM THE 650 Poydras Suite 2150 New Orleans, LA 70130	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? ——			
RICHARD EVANS 18926 Lake Harbour Ave. Baton Rouge, LA 70816	11/08/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD F. FENTON 333 Lee Drive No. 239 Baton Rouge, LA 70808	12/11/2006	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,550.00	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)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOHN W. FETZER 103 Lakeside Drive Lafayette, LA 70508	10/23/2006	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JUDITH J. FOIL 434 Castle Kirk Baton Rouge, LA 70808	10/23/2006	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FORETHOUGHT CONSULTING INC. 508 Magnolia Wood Ave. Baton Rouge, LA 70808	11/16/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REUBEN I. FRIEDMAN	10/23/2006	\$250.00	\$250.00
,			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGIA-PACIFIC P.O. Box 45067 Jacksonville, FL 32232-5067	11/16/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SYLVIA S. GERACE 2427 Oakcliff Drive Baton Rouge, LA 70810	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,500.00	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)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
GRAY & COMPANY INC. 3601 N. I-10 Service Road West Metairie, LA 70009	10/23/2006	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JULIUS W. GRUBBS JR. P.O. Box 9943 New Iberia, LA 70562	10/23/2006	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J. GUERIN 13148 Ventress Road Ventress, LA 70783	10/23/2006	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAYNIE & ASSOC. INC. P.O. Box 52129 Lafayette, LA 70505	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN O. HAYTER III 920 Pierremont Road Suite 104 Shreveport, LA 71106 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$500.00	\$500.00
<u> </u>			
DR. ROBERT HELM Box 100 New Roads, LA 70760	10/23/2006	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$6,450.00	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 of	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)]
MARCUS M. HIRSCH 4141 Churchill Ave. Baton Rouge, LA 70808	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARVIN L. JACOBS	10/23/2006	\$250.00	\$250.00
,			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONNIE JOHNS CAMPAIGN FUND 3701 Maplewood Drivwe No. 2 Sulphur, LA 70663	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUGO KAHN 4540 Bancroft Drive New Orleans, LA 70122	10/23/2006	\$360.00	\$360.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD L. KATZ 265 Canal Street Suite 2700 New Orleans, LA 70130	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CHRISTOPHER M. KINSEY 401 Edwards Street Suite 1805 Shreveport, LA 71101-3172	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,610.00	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)	

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
GLENN V. KINSEY 401 Edwards Street Suite 1805 Shreveport, LA 71101-3172 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$500.00	\$500.00
NORMAN V. KINSEY 401 Edwards Street Suite 1805 Shreveport, LA 71101-3172	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KRACHT & FRAZIER LLP 5149 Bluebonnet Blvd. Baton Rouge, LA 70809	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEAN T. KREAMER 1121 Marilyn Drive Lafayette, LA 70503-4133	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LASFAA PAC INC. P.O. Box 82531 Baton Rouge, LA 70884	11/08/2006	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACK LAWTON LLC 1409 Kirkman Street Lake Charles, LA 70601	11/16/2006	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	<u> </u>		

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
HARRISON CARTER LEAK III P.O. Box 370 St. Francisville, LA 70775	10/23/2006	\$150.00	\$150.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHARLES A. LEVY III 844 Wordsworth Drive Baton Rouge, LA 70810	10/23/2006	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROBERT A. LEVY 1214 Nashville Ave. New Orleans, LA 70115	10/23/2006	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LIPSEY PROPERTIES LLC P.O. Box 83280 Baton Rouge, LA 70884	11/08/2006	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
SIDNEY M. LONGWELL SR. 821 E. Lakeview Drive Baton Rouge, LA 70810	11/16/2006	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA PRODUCTION CAPITAL LLC P.O. Box 4278 Shreveport, LA 71134	12/11/2006	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$2,500.00	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 on	lly on last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
LAWRENCE MANN 1137 Elmcrest Drive Baton Rouge, LA 70808	11/08/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHASE MCCALIP 2820 Calanne Ave. Baton Rouge, LA 70820	11/08/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
L.R. MCMILLAN II 1037 Jefferson Ave. New Orleans, LA 70115	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MORRIS F. MINTZ P.O. Box 6058 Monroe, LA 71211-6058	11/08/2006	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MOORE PLANNING GROUP LLC 301 Jackson Street Suite 304 Alexandria, LA 71301 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$100.00	\$100.00
LEANN OPOTOWSKY MOSES 501 Exposition Drive New Orleans, LA 70118	11/08/2006	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,950.00	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)	

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1. Name and Address of Contributor	2. Contributions this Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
ALVIN OURSO JR. CPA 527 E. Airport Ave. Baton Rouge, LA 70806-8515	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE L. PELLAR 818 Myrtle View Drive Baton Rouge, LA 70810	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EARLINE B. PESSON 1333 S. Columbine Street Baton Rouge, LA 70808	10/23/2006	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL ORGANIZATION OF WOMEN to Elect Republicans (Power PAC) 2306 Hawthorne St. Monroe, LA 71201	11/08/2006	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
J.K. PRICE 3820 Floyd Drive Baton Rouge, LA 70808	10/23/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT R. RAINER 8480 Bluebonnet Blvd. Suite D Baton Rouge, LA 70810	11/08/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,000.00	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
W. CLINTON RASBERRY JR. 800 Spring Street Suite 201 Shreveport, LA 71101 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$2,000.00	\$2,000.00
REPUBLIC BEVERAGE COMPANY 809 Jefferson Hwy. Jefferson, LA 70121 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$1,000.00	\$1,000.00
- PARTI COMMITTEE!			
REPUBLICAN WOMEN'S CLUB OF JEFFERSON PARISH 1221 Elmwood Park Blvd. Suite 901 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/16/2006	\$100.00	\$100.00
<u> </u>			
OLIVER G. RICHARD III 1301 Shell Beach Drive Lake Charles, LA 70601	10/23/2006	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
L.J. RITTINER 22180 Windy Pine Court Ashburn, VA 20148	11/16/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC P. ROBICHEAUX 2015 Featherock Circle Maurice, LA 70555	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,100.00	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 c	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 Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
JUDY M. ROHEIM MD 333 Lee drive Apt. 331 Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$250.00	\$250.00
AARON SELBER P.O. Box 21830 Shreveport, LA 71120	10/23/2006	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHELTER INSURANCE STATE PAC 1817 W. Broadway Columbia, MO 65218	11/16/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
FRANK P. SIMONEAUX 5921 Forsythia Ave. Baton Rouge, LA 70808	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONNA W. STERNBERG P.O. Drawer 98100 Baton Rouge, LA 70898	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES STUTTS 14527 Breton Blvd. Baton Rouge, LA 70802	11/08/2006	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$1,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	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 Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
TVG DEVELOPMENT CO. LLC 1515 Poydras Street Suite 2660 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$500.00	\$500.00
TAYLOR ENERGY COMPANY LLC 1615 Poydras Street Suite 1100 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/08/2006	\$5,000.00	\$5,000.00
PHYLLIS TAYLOR 1 Lee Circle New Orleans, LA 70130	10/23/2006	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JERRY THEUNISSEN CAMPAIGN FUND P.O. Box 287 Jennings, LA 70546-0287	10/23/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CYRIL E. VETTER P.O. Box 80657 Baton Rouge, LA 70896 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/23/2006	\$500.00	\$500.00
CHARLES S. WEEMS III P.O. Box 6118 Alexandria, LA 71307	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,500.00	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 of	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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
WEST TAMMANY PROPERTIES LLC 1590 W. Causeway Approach Mandeville, LA 70471	11/08/2006	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROL B. WISE 1021 State Street New Orleans, LA 70118	10/23/2006	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MR. AND MRS. J. TRIGG WOOD 7940 LaSalle Avenue Baton Rouge, LA 70806	11/16/2006	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RALPH S. WRIGHT P.O. Box 7521 Natchitoches, LA 71457	10/23/2006	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 74,460.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 8,000.00

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				
	a. Description(s)	b. Date(s)	c. Amount(s)			
JOHN HAINKEL CAMPAIGN 5921 Coliseum Street New Orleans, LA 70115 POLITICAL COMMITTEE? PARTY COMMITTEE?	Come Meet the Candidate Party	10/23/2006	\$355.42	\$355.42		
4. SUBTOTAL (this page)	•	•	\$355.42	N/A		
5. TOTAL (complete only on last page of this schedule)			\$ 355.42	N/A		
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES						
SUBTOTAL (this page) \$0.0 Form 102, Rev. 3/98, Page Rev. 3/98	0 TOTAL (cor	mplete only on last	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)
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	10/31/2006	Interest	\$38.08
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	11/30/2006	Interest	\$37.31
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	12/29/2006	Interest	\$37.86
5. Total OTHER RECEIPTS during this reporting pe	eriod		\$ 113.25

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)		
ACTION SPECIALTIES INC. 1618 S. Lewis New Iberia, LA 70802	11/03/2006	Fans	\$ 1,000.84	
ACTIVE NETWORK INC. THE 10182 Telesis Court Suite 300 San Diego, CA 92121	11/08/2006	E-Donation Fee	\$ 47.50	
ADVANTAGE INC. 1611 N. Kent Street Suite 905 Arlington, VA 22209	10/20/2006	Recorded Message	\$ 100.80	
ALBERTSON'S 9650 Airline Hwy. Baton Rouge, LA 70815	11/03/2006	Victory Party	\$ 322.82	
ALBERTSON'S Baton Rouge, LA	11/07/2006	Campaign Tailgate	\$ 16.96	
AMERICAN EXPRESS	11/03/2006	Finance Charge	\$ 25.86	
AMERICAN PRESS 12527 S. Choctaw Baton Rouge, LA 70815	12/11/2006	Invitations	\$ 288.85	
BATON ROUGE HIGH ALUMNI ASSOCIATION 2825 Government Street Baton Rouge, LA	12/29/2006	Sponsorship	\$ 200.00	
3. SUBTOTAL (optional)	1		\$2,003.63	
4. TOTAL (optional - complete only on last page of this sched	ule)			

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.

BOUNTIFUL FOODS CATERING P.O. Box 4763 Monroe, LA 71211 BURN'S NURSERY AND GREENHOUSE INC. 8318 Mickens Road Baton Rouge, LA 70811 CARTER COMPANY LLC THE 1155 East 2100 South Salt Lake City, UT 84016	11/07/2006 11/16/2006 11/07/2006	Fundraiser Greenery for Swearing In Consulting	\$ 511.96 \$ 150.00 \$ 14,000.00
8318 Mickens Road Baton Rouge, LA 70811 CARTER COMPANY LLC THE 1155 East 2100 South			
1155 East 2100 South	11/07/2006	Consulting	\$ 14,000.00
CINGULAR WIRELESS P.O. Box 650584 Dallas, TX 75265-0584	11/07/2006	Cell Phone	\$ 513.14
CINGULAR WIRELESS P.O. Box 650584 Dallas, TX 75265-0584	12/11/2006	Cell Phone	\$ 119.03
CINGULAR WIRELESS P.O. Box 650584 Dallas, TX 75265-0584	12/29/2006	Cell Phone	\$ 109.12
CINTAS CORPORATION 205 N. 19th Street Baton Rouge, LA 70806	11/07/2006	Victory Party Rentals	\$ 156.07
COMPOSE DIGITAL DESIGN 7650 Old Hammond Hwy. Baton Rouge, LA 70809	11/07/2006	Video News Release	\$ 5,332.20
3. SUBTOTAL (optional)		_ I	\$20,891.52

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
COOK YANCEY KING & COMPANY 333 Texas Street Suite 1700 P.O. Box 22260 Baton Rouge, LA 71120-2260	11/07/2006	Fundraiser	\$ 264.15
COUNCIL FOR A BETTER LOUISIANA (CABL) P.O. Box 4309 Baton Rouge, LA 70821	11/07/2006	Membership	\$ 300.00
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 30319	11/07/2006	Cable/Internet	\$ 229.39
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 30319	11/16/2006	Cable/Internet	\$ 219.79
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 30319	12/29/2006	Cable/Internet	\$ 231.26
TRAVIS CUMMINGS 9193 Voltaire Avenue Denham Springs, LA 70706	10/23/2006	Mileage	\$ 70.31
DANAUS MEDIA LLC 50 North Street Lexington, MA 01002	10/23/2006	Media	\$ 350.00
JOHN L. DARDENNE 8855 Brookwood Baton Rouge, LA 70806	11/07/2006	Mileage	\$ 841.05
3. SUBTOTAL (optional)	l		\$2,505.95
4. TOTAL (optional - complete only on last page of this sched	ule)		*

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.

P.O. Box 4365 Baton Rouge, LA 70821 Ingauration \$4,726.8	1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
P. O. Box 4365 Baton Rouge, LA 70821 EVENT DESIGN SERVICES INC. 34954 Newsom Lane Denham Springs, LA 70706 EVENT DESIGN SERVICES INC. 34954 Newsom Lane Denham Springs, LA 70706 EVENT DESIGN SERVICES INC. 34954 Newsom Lane Denham Springs, LA 70706 SHAWN HANSCOM 227 E. State Street Baton Rouge, LA 70802 RICKY HEROMAN'S FLORIST 7450 Jefferson Hwy. 390 Baton Rouge, LA 70806 BYP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775 Mileage/Postage \$ 1,439.1 Mileage/Postage \$ 1,439.1 Mileage/Postage \$ 1,439.1 Mileage/Postage \$ 1,439.1 Alliozo/2006 Sometring in Ceremony \$ 360.6 \$ 3464.0 Fundraiser \$ 2,415.0	P.O. Box 4365	11/07/2006	Deposit - Inauguration	\$ 5,000.00
34954 Newsom Lane Denham Springs, LA 70706 EVENT DESIGN SERVICES INC. 34954 Newsom Lane Denham Springs, LA 70706 SHAWN HANSCOM 227 E. State Street Baton Rouge, LA 70802 RICKY HEROMAN'S FLORIST 7450 Jefferson Hwy. 390 Baton Rouge, LA 70806 JP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775 Consulting \$1,000.0 Contract Work \$1,000.0 Swearing In Ceremony \$360.6 Payroll deposit \$3,464.0 Fundraiser \$2,115.0	P.O. Box 4365	11/16/2006	Ingauration	\$ 4,726.88
34954 Newsom Lane Denham Springs, LA 70706 SHAWN HANSCOM 10/20/2006 Contract Work \$ 1,000.0 227 E. State Street Baton Rouge, LA 70802 Swearing In Ceremony \$ 360.6 RICKY HEROMAN'S FLORIST 7450 Jefferson Hwy. 390 Swearing In Ceremony \$ 360.6 JP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 11/07/2006 Payroll deposit \$ 3,464.0 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775 11/07/2006 Fundraiser \$ 2,115.0	34954 Newsom Lane	10/20/2006	Mileage/Postage	\$ 1,439.17
227 E. State Street Baton Rouge, LA 70802 RICKY HEROMAN'S FLORIST 7450 Jefferson Hwy. 390 Baton Rouge, LA 70806 JP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775	34954 Newsom Lane	10/20/2006	Consulting	\$ 1,000.00
7450 Jefferson Hwy. 390 Baton Rouge, LA 70806 JP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775 St. Francisville, LA 70775	227 E. State Street	10/20/2006	Contract Work	\$ 1,000.00
Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180 JASON ROLAND CATERING LLC P.O. Box 977 St. Francisville, LA 70775 St. Francisville, LA 70775	7450 Jefferson Hwy. 390	12/29/2006	Swearing In Ceremony	\$ 360.69
P.O. Box 977 St. Francisville, LA 70775	Louisiana Market P.O. Box 260180	11/07/2006	Payroll deposit	\$ 3,464.00
3 SURTOTAL (antional)	P.O. Box 977	11/07/2006	Fundraiser	\$ 2,115.00
5. SODI OTAL (optional)	3. SUBTOTAL (optional)			\$19,105.74

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)	s Reporting Period b. Purpose(s)	c. Amount(s)
KENNON ODOM & DARDENNE P.O. Box 2976 Baton Rouge, LA 70821	12/11/2006	Postage	\$ 316.66
LOFTON STAFFING SERVICES Baton Rouge-Staffing P.O. Box 54745 New Orleans, LA 70154-4745	11/07/2006	Temp Services	\$ 561.69
LOFTON STAFFING SERVICES Baton Rouge-Staffing P.O. Box 54745 New Orleans, LA 70154-4745	11/16/2006	Temp Services	\$ 1,052.28
LOFTON STAFFING SERVICES Baton Rouge-Staffing P.O. Box 54745 New Orleans, LA 70154-4745	11/30/2006	Temp Services	\$ 455.04
LOFTON STAFFING SERVICES Baton Rouge-Staffing P.O. Box 54745 New Orleans, LA 70154-4745	11/30/2006	Temp Services	\$ 455.04
LOFTON STAFFING SERVICES Baton Rouge-Staffing P.O. Box 54745 New Orleans, LA 70154-4745	11/30/2006	Temp Services	\$ 565.25
LOUISIANA DEPARTMENT OF LABOR Office of Regulatory Services P.O. Box 94050 Baton Rouge, LA 70804-9050	11/07/2006	Quarterly Wages	\$ 8.50
LOUISIANA DEPARTMENT OF REVENUE P.O. Box 91017 Baton Rouge, LA 70821-9017	11/07/2006	Taxes	\$ 90.00
3. SUBTOTAL (optional)	I		\$3,504.46
4. TOTAL (optional - complete only on last page of this sch	edule)		

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)	s Reporting Period b. Purpose(s)	c. Amount(s)
PARTIES START HERE 3150 Valley Street Baton Rouge, LA 70808	11/07/2006	Victory Party Rentals	\$ 221.71
PEREGRINE CORPORATION P.O. Box 14190 Monroe, LA 71207	11/07/2006	Fundraiser	\$ 219.98
PHIL'S OYSTER BAR AND SEAFOOD RESTAURANT 4550 Concord Ave. Baton Rouge, LA 70808	11/03/2006	Campaign Staff Dinner	\$ 359.22
PI KAPPA PHI	11/07/2006	Sponsorship	\$ 200.00
Baton Rouge, LA			
RADIO SHACK Spring Park Plaza 2324 South Range Blvd. Denham Springs, LA 70726	11/03/2006	Bullhorn	\$ 56.67
RAISIN CANE RESTAURANT 3422 Drusilla Lane Baton Rouge, LA 70809	11/07/2006	Campaign Tailgate	\$ 58.29
SCHOOL-AIDS Interline Baton Rouge, LA	11/07/2006	Victory Party	\$ 6.34
TIFFIN INN	11/03/2006	Breakfast with Al Leone	\$ 32.51
Metairie, LA			
3. SUBTOTAL (optional)			\$1,154.72
4. TOTAL (optional - complete only on last page of this sci	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.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
UPS STORE THE 2561 CitiPlace Court Suite 750 Baton Rouge, LA 70808	12/29/2006	Postage	\$ 2,869.21
WAL-MART ,	11/07/2006	Victory Party	\$ 192.66
3. SUBTOTAL (optional)			\$3,061.87
4. TOTAL (optional - complete only on last page of this schedule)			\$ 52,227.89

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
JP MORGAN CHASE BANK N.A. Louisiana Market P.O. Box 260180 Baton Rouge, LA 70826-0180	12/31/2006	Service Charge	\$ 84.96
REULET FAMILY HOLDINGS LLC 3037 Jones Creek Road Baton Rouge, LA 70816	11/16/2006	Refund of Contribution	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 584.96