		ose one or more candidates and/or prop	_	I that are not candidate co	ommittees)	
1. Full Name and	Address of Political Committee			OFFICE	USE ONLY	
AGRIPAC				Report Number:	18363	Ē
P. O. Box 950 Baton Rouge	04 LA 70895-9004			Date Filed: 2/8/2	010	
,				Report Includes Sci	18363 010 hedules:	
2. Date of Electio	n			Schedule A-1		Ē
<b>-</b>				Schedule A-3 Schedule E-1		
This report cove	ers from <u>1/1/2010</u>	through				
3. Type of Report	:					
180	th day prior to primary	40th day after general				
90th	day prior to primary X	Annual (future election)				
30th	day prior to primary	Monthly				
10th	day prior to primary					
10th	day prior to general	Amendment to prior				
4. All Committee a. <u>Name</u>	Officers (including Chairperson, Treasurer, if b. <u>Posi</u> Ch					
	NO. ZI GNOREGIER	easurer 9516 Airline Hi Baton Rouge,				
	onal officers listed on attached shee					_
	Propositions the Committee is Supporting or ddress of Candidate/Description of Propositio			c. Political Par	ty d. Support/Oppose	
6. Is the Committ	ee supporting the entire ticket of a political pa	arty? Yes	No No	If "yes", which party?		
7. a. Name of Pe	rson Preparing Report MR. MICH	IAEL J. NELSON				
b. Daytime Te	elephone 225-922-6200					
information and b	CERTIFY that the information contained in the lelief, and that no expenditures have been made by the Louisiana Campaign Finance D	ade nor contributions received that have	not been re			
This 8th	day of February ,	2010 .				
	Ronald R. Anderson Signature of Committee/Chairperson			225-922-620 Daytime Telepho		
	orginatare of Committee Onall person			Dayume Telepho	ло	
	Linda G. Zaunbrecher			<u>225-922-620</u>	0	
	Signature of Committee Treasurer, if any			Daytime Telepho	one	

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name b. Position c. Address

MR. JIM HARPER Officer

9516 Airline Highway Baton Rouge, LA 70815

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 11,649.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 11,649.00
5. Other Receipts (Schedule A-3)	\$ 73.74
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 11,722.74

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 344.19
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 344.19
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 344.19

FINANCIAL SUMMARY	Amount
17. 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 committee)	\$ 644,958.11
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 11,722.74
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 344.19
20. Funds on hand at close of reporting period	\$ 656,336.66

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 346,234.30
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 346,093.23

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. 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
25. 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
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

#### **NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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Name and Address of Contributor		2. Contributions this Repor	orting Period 3. Total this Year		
		a. Date(s)	b. Amount(s)		
ACADIA PARISH FB 22130 CROWLEY EUNICE HWY CROWLEY, LA 70526	·.	01/25/2010	\$628.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ALLEN PARISH FB P O BOX 1320 KINDER, LA 70648		01/25/2010	\$132.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ASCENSION PARISH FB 39385 AIRLINE PLAZA PLACE GONZALES, LA 70737-8609		01/25/2010	\$236.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ASSUMPTION PARISH FB P O BOX 250 PLATTENVILLE, LA 70393		01/28/2010	\$69.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
AVOYELLES PARISH FB P O BOX 385 MARKSVILLE, LA 71351		01/25/2010	\$97.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
BEAUREGARD PARISH FB P.O. BOX 1118 DERIDDER, LA 70634		01/25/2010	\$193.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 1,355.00	N/A	
5. TOTAL (complete only on last page	e of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITIC	CAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor		. Contributions this Reporting Period 3.		3. Total this Year	
		a. Date(s)	b. Amount(s)		
BIENVILLE PARISH FB 2398 HWY. 517 GIBSLAND, LA 71028-4524		01/22/2010	\$14.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
BOSSIER PARISH FB 4805 BENTON RD. BOSSIER CITY, LA 71111		01/04/2010	\$57.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CADDO PARISH FB 8640 BUSINESS PARK DR SHREVEPORT, LA 71105		01/19/2010	\$453.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CALCASIEU PARISH FB 2904 WARREN ST LAKE CHARLES, LA 70601		01/29/2010	\$456.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CALDWELL PARISH FB P O BOX 1448 COLUMBIA, LA 71418		01/26/2010	\$112.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CAMERON PARISH FB PO BOX 8878 LAKE CHARLES, LA 70606		01/21/2010	\$82.00	\$0.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 1,174.00	N/A	
5. TOTAL (complete only on last page of	this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL	. COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor		2. Contributions this Reporting Period 3. To		3. Total this Year	
		a. Date(s)	b. Amount(s)	1	
CATAHOULA PARISH FB P O BOX 768 JONESVILLE, LA 71343		01/29/2010	\$21.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
CLAIBORNE PARISH FB PO BOX 637 HOMER, LA 71040		01/26/2010	\$74.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
CONCORDIA PARISH FB P O BOX 876 FERRIDAY, LA 71334		01/25/2010	\$127.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
DESOTO PARISH FB 4239 HWY. 171 GLOSTER, LA 71030		01/29/2010	\$192.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
E. BATON ROUGE PARISH FB P.O. BOX 947 ZACHARY, LA 70791-0947		01/28/2010	\$366.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
EAST CARROLL PARISH FB P O BOX 526 LAKE PROVIDENCE, LA 71254		01/19/2010	\$42.00	\$0.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)		-	\$ 822.00	N/A	
5. TOTAL (complete only on last pag	ge of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITI	ICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor		2. Contributions this Repor	orting Period 3. Total this Year		
		a. Date(s)	b. Amount(s)		
EAST FELICIANA PARISH FB P O BOX 8577 CLINTON, LA 70722		01/07/2010	\$59.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
EVANGELINE PARISH FB P.O. DRAWER 70 VILLE PLATTE, LA 70586		01/19/2010	\$239.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
FRANKLIN PARISH FB P O BOX 190 WINNSBORO, LA 71295		01/28/2010	\$241.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
GRANT PARISH FB P O BOX 13560 ALEXANDRIA, LA 71315		01/29/2010	\$27.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
IBERIA PARISH FB PO BOX 12509 NEW IBERIA, LA 70562		01/27/2010	\$165.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
IBERVILLE PARISH FB PO BOX 890 PLAQUEMINE, LA 70765		01/04/2010	\$148.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMIT	TEE?				
4. SUBTOTAL (this page)			\$ 879.00	N/A	
5. TOTAL (complete only on last page of this sche	dule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMIT	TEES ONLY:				
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period 3. T			
	a. Date(s)	b. Amount(s)			
JACKSON PARISH FB 405 POLK AVE JONESBORO, LA 71251	01/26/2010	\$75.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
JEFFERSON PARISH FB 1801 CAROL SUE AVE GRETNA, LA 70056	01/22/2010	\$421.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
JEFF DAVIS PARISH FB 438 ROBERTS AVE. JENNINGS, LA 70546	01/25/2010	\$208.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LAFAYETTE PARISH FB PO BOX 60517 LAFAYETTE, LA 70596-0517	01/25/2010	\$622.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LAFOURCHE PARISH FB 1539 HWY. 1 THIBODAUX, LA 70301	01/12/2010	\$623.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
LASALLE PARISH FB PO BOX 110 JENA, LA 71342	01/21/2010	\$25.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$ 1,974.00	N/A		
5. TOTAL (complete only on last page of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:					
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor			2. Contributions this Repor	orting Period 3. Total this Year	
			a. Date(s)	b. Amount(s)	
LINCOLN PARISH FB PO BOX 217 RUSTON, LA 71273			01/25/2010	\$111.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
LIVINGSTON PARISH FB 32350 LA. HWY. 16 BLDG. O DENHAM SPRINGS, LA 70706			01/26/2010	\$235.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
MADISON PARISH FB P O BOX 1428 TALLULAH, LA 71282			01/25/2010	\$188.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
MOREHOUSE PARISH FB P.O. DRAWER 1504 BASTROP, LA 71221-1504			01/21/2010	\$87.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
NATCHITOCHES PARISH FB PO BOX 1098 NATCHITOCHES, LA 71457			01/19/2010	\$368.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
OUACHITA PARISH FB 2100 FORSYTHE MONROE, LA 71201			01/28/2010	\$280.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)				\$ 1,269.00	N/A
5. TOTAL (complete only on last page	ge of this schedule)				N/A
6. CONTRIBUTIONS FROM POLIT	ICAL COMMITTEES O	ONLY:			
SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year
		a. Date(s)	b. Amount(s)	
RAPIDES PARISH FB P O BOX 13560 ALEXANDRIA, LA 71315		01/29/2010	\$193.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RED RIVER PARISH FB PO BOX 501 COUSHATTA, LA 71019		01/21/2010	\$30.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RICHLAND PARISH FB BOX 813 RAYVILLE, LA 71269		01/19/2010	\$94.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
SABINE PARISH FB P O BOX 430 MANY, LA 71449		01/25/2010	\$243.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
ST. CHARLES PARISH FB PO BOX 1268 BOUTTE, LA 70039		01/25/2010	\$209.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
ST. HELENA PARISH FB P.O. BOX 1206 GREENSBURG, LA 70441		01/19/2010	\$57.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 826.00	N/A
5. TOTAL (complete only on last page	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	TICAL COMMITTEES ONLY:			
SUBTOTAL (t	this page) \$ 0.00	TOTAL (complete only	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
WEST ST. JAMES PARISH FB P O BOX 97 VACHERIE, LA 70090	01/19/2010	\$55.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EAST ST. JAMES PARISH FB 3763 NICOLE ST PAULINA, LA 70763	01/26/2010	\$120.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. JOHN PARISH FB PO BOX 1059 LAPLACE, LA 70069	01/11/2010	\$139.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. LANDRY PARISH FB 5265 I-49 S. SERVICE RD. OPELOUSAS, LA 70570	01/25/2010	\$245.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. MARTIN PARISH FB P O BOX 189 BREAUX BRIDGE, LA 70517-0189	01/26/2010	\$640.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. MARY PARISH FB P.O. BOX 562 FRANKLIN, LA 70538	01/25/2010	\$194.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	- — — — — — — — — — — — — — — — — — — —	\$ 1,393.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	7
ST. TAMMANY PARISH FB 19520 HWY. 36 COVINGTON, LA 70433	01/26/2010	\$201.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TANGIPAHOA PARISH FB P O BOX 277 AMITE, LA 70422	01/25/2010	\$230.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TENSAS PARISH FB P O BOX 499 ST JOSEPH, LA 71366	01/11/2010	\$32.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERREBONNE PARISH FB 282 CORPORATE DRIVE HOUMA, LA 70360	01/29/2010	\$319.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UNION PARISH FB P.O. BOX 734 FARMERVILLE, LA 71241	01/15/2010	\$96.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VERMILION PARISH FB 3139 VETERANS MEMORIAL DR. ABBEVILLE, LA 70510	01/04/2010	\$405.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 1,283.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor			2. Contributions this Reporting Period		3. Total this Year
		•	a. Date(s)	b. Amount(s)	]
VERNON PARISH FB P O BOX 1388 LEESVILLE, LA 71496-1388			01/20/2010	\$148.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
WASHINGTON PARISH FB 424 11TH AVE FRANKLINTON, LA 70438			01/27/2010	\$251.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
WEBSTER PARISH FB P O BOX 938 MINDEN, LA 71058			01/29/2010	\$87.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
W. BATON ROUGE PARISH FB PO BOX 930 BRUSLY, LA 70719			01/11/2010	\$26.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?	_			
WEST CARROLL PARISH FB P O BOX 1016 OAK GROVE, LA 71263			01/25/2010	\$30.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?	_			
WINN PARISH FB 425 W. LAFAYETTE ST. WINNFIELD, LA 71483			01/25/2010	\$132.00	\$0.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)				\$ 674.00	N/A
5. TOTAL (complete only on last page	ge of this schedule)			\$ 11,649.00	N/A
6. CONTRIBUTIONS FROM POLIT	ICAL COMMITTEES O	NLY:			
SUBTOTAL (ti	his page)	\$ 0.00	TOTAL (complete only o	n 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 received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
HANCOCK BANK OF LA	Interest	01/31/2010	\$64.81
Baton Rouge, LA			
MERRILL LYNCH	Interest	01/31/2010	\$8.93
,			
5. Total OTHER RECEIPTS during this reporting period			\$ 73.74

#### SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	2. Expenditures this Reporting Period		
LIANIOGOK BANK OF LA	1 1	b. Purpose(s)	c. Amount(s)
HANCOCK BANK OF LA	01/31/2010	Purchase of checks	\$ 27.39
,			
CAMPAIGN FINANCE	01/31/2010	Annual Fee	\$ 100.00
,			
LFBF INC.	01/31/2010	Reimbursement of office	\$ 66.80
LI DI INO.	01/31/2010	expenditures and awards	Ψ 00.00
,			
MERRILL LYNCH	01/31/2010	Bank charges	\$ 150.00
,			
3. SUBTOTAL (optional)			\$ 344.19
4. TOTAL (optional - complete only on last page of this schedule)	\$ 344.19		