

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

GERALD LONG
322 Monroe Drive
Natchitoches, LA 71457-2604

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Senator
Natchitoches
31

OFFICE USE ONLY

Report Number: 29382

Date Filed: 2/1/2012

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary 10/22/2011

This report covers from 9/22/2011 through 12/31/2011

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 Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid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.)

EXCHANGE BANK
P. O. Box 446
Natchitoches, LA 71458-0446

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report **ROGER MERSCHBROCK**

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 1st day of February, 2012.

Gerald Long

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

Daytime Telephone

Roger Merschbrock

Signature of Treasurer

318-357-1650

Daytime Telephone

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).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 30,100.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 30,100.00 |
| 5. Other Receipts (Schedule A-3) | \$ 434.58 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 30,534.58 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 14,924.23 |
| 10. Other Disbursements (Schedule E-2) | \$ 500.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 15,424.23 |

| FINANCIAL SUMMARY | Amount |
|--|---------------|
| 14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 249,028.78 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 30,534.58 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 15,424.23 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 264,139.13 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , 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 | \$ 100,000.00 |

| 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) | \$ 5,250.00 |
| 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.

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| AGRIPAC P. O. Box 95004 Baton Rouge, LA 70895-9004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| ACADIAN AMBULANCE SERVICE P. O. Box 98000 Lafayette, LA 70509-8000 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$1,000.00 | \$1,000.00 |
| ALLERGAN USA INC. 2525 Dupont Drive Irvine, CA 92612 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/17/2011 | \$500.00 | \$500.00 |
| AMERICAN ELECTIC POWER 428 Travis Street Shreveport, LA 71101 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/22/2011 | \$500.00 | \$500.00 |
| AMERINET 2060 Craigshire Road St. Louis, MO 63146 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/15/2011 | \$250.00 | \$250.00 |
| ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd. #100 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/05/2011 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$4,250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,500.00 | TOTAL (complete only on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| DALE W BERNARD 1028 Iberville Lake Charles, LA 70607 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/11/2011 | \$500.00 | \$500.00 |
| CCA OF TENNESSEE LLC 10 Burton Hills Blvd. Nashville, TN 37215 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$500.00 | \$500.00 |
| CLIFTON N. OURSO INS. AGENCY INC. P.O. Box 790 Donaldsonville, LA 70346 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$250.00 | \$250.00 |
| COLONIAL MANOR PROPERTIES P. O. Box 1438 Winnfield, LA 71483 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$2,500.00 | \$2,500.00 |
| DOW CHEMICAL COMPANY P. O. Box 1286 Midland, MI 48641-1286 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$500.00 | \$500.00 |
| EXXON MOBIL CORPORATION P. O. Box 2519 Houston, TX 77252-2519 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/03/2011 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$4,750.00 | 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 on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| JAMES C FLORES P. O. Box 1083 Houston, TX 77251-1083 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2011 | \$1,000.00 | \$1,000.00 |
| VINCENT R FORTE 3932 Jefferson Davis Place Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| GEORGE W MINTURN ARCHITECT P. O. Box 504 Natchitoches, LA 71458-0504 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$500.00 | \$500.00 |
| HEALTH AGENTS PAC CORPORATION P. O. Box 91180 Lafayette, LA 70509-1180 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/27/2011 | \$500.00 | \$500.00 |
| DALLAS L HIXSON 4729 Collinsburg Dr. Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/20/2011 | \$1,500.00 | \$1,500.00 |
| HUMANA HEALTH BENEFIT PLAN OF LOUISIANA INC. 1 Galleria Blvd Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$5,500.00 | 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 on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| INTERNATIONAL PAPER P. O. Box 467 Milford, OH 45150 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$1,500.00 | \$1,500.00 |
| STAN JOHNSON 1003 W. Thomas St. Hammond, LA 70401 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$100.00 | \$100.00 |
| ANNE S KENNEDY P. O. Box 259 Mer Rouge, LA 71261 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$2,500.00 | \$2,500.00 |
| W. E KENNEDY P. O. Box 259 Mer Rouge, LA 71261 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$2,500.00 | \$2,500.00 |
| LA INSURANCE PAC 543 Spaish Town Rd Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/03/2011 | \$500.00 | \$500.00 |
| LAMPAC 6767 Perkins Road Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2011 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$8,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,500.00 | TOTAL (complete only on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| RICHARD M LANDRY 1718 Daspit St. Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$250.00 | \$250.00 |
| LOUISIANA CPA POLITICAL ACTION COMMITTEE 2400 Veterans Blvd. Kenner, LA 70062 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/10/2011 | \$500.00 | \$500.00 |
| LOUISIANA DEALERS ELECTION ACTION COMMITTEE 7526 Picardy Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/14/2011 | \$500.00 | \$500.00 |
| LOUISIANA REALTORS PAC P. O. Box 14780 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/03/2011 | \$500.00 | \$500.00 |
| MAGNOLIA MANAGEMENT CORP. P. O. Box 6015 Ridgeland, MS 39158 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$500.00 | \$500.00 |
| MARATHON PETROLEUM COMPANY LP 539 South Main Street Findlay, OH 45840 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/03/2011 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$2,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,500.00 | TOTAL (complete only on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MEDCO HEALTH SOLUTIONS INC. 100 Parsons Pond Drive Franklin Lakes, NJ 07417-2603 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$500.00 | \$500.00 |
| MEDLMMUNE BIOLOGICS INC. One Medlmmune Way Gaithersburg, MD 20878 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2011 | \$500.00 | \$500.00 |
| MERCK SHARP & DOHME CORP. One Merck Drive Whitehouse Station, NJ 08889-3400 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$400.00 | \$400.00 |
| METROPOLITAN MANAGEMENT CORP. 2450 Severn Avenue Suite 210 Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$1,500.00 | \$1,500.00 |
| PFIZER INC. 235 East 42nd Street New York, NY 10017-5755 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$500.00 | \$500.00 |
| RES PAC INC. 108 Third Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/21/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$3,650.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$250.00 | TOTAL (complete only on last page of this schedule) |

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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 | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---------------|--|
| | a. Date(s) | b. Amount(s) | |
| REGIONAL UROLOGY INC. 255 Bert Kouns Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$125.00 | \$125.00 |
| DR. DAN SEYMOUR 104 Rue Poete Natchitoches, LA 71457 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2011 | \$100.00 | \$100.00 |
| SOUTHERN UROLOGY LLC 120 Rue Louis XIV Lafayette, LA 70508 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$125.00 | \$125.00 |
| UP RAILROAD COMPANY 1400 Douglas Street Omaha, NE 68179 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/07/2011 | \$500.00 | \$500.00 |
| WELLCARE OF LOUISIANA INC. P. O. Box 31390 Tampa, FL 33631-3390 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$1,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 30,100.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 5,250.00</u> |

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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) |
|--|------------|--|------------------|
| BANK OF MONTGOMERY P. O. Box 128 Montgomery, LA 71454 | 12/30/2011 | Savings account interest | \$113.70 |
| EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446 | 10/11/2011 | Checking account interest | \$1.12 |
| EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446 | 11/11/2011 | Checking account interest | \$37.66 |
| EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446 | 12/09/2011 | Checking account interest | \$32.10 |
| PRUDHOMME ROQUIER FOUNDATION P.O. Box 224 Natchitoches, LA 71457 | 09/26/2011 | Refund of deposit for rental location for fundraiser | \$250.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 434.58 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ASHLAND BAPTIST CHURCH 528 Louisiana 153 Ashland, LA 71002 | 11/13/2011 | Donation | \$ 100.00 |
| BALDRIDGE-DUMAS COMMUNICATIONS 605 San Antonio Ave. Many, LA 71449 | 10/08/2011 | Advertising | \$ 280.00 |
| BETHEL BAPTIST CHURCH OF MANY 1095 Georgia Ave. Many, LA 71449 | 11/05/2011 | Donation | \$ 50.00 |
| BOYS & GIRLS CLUB OF NATCHITOCHES 715 6th Street Natchitoches, LA 71457 | 10/13/2011 | Donation | \$ 50.00 |
| BUCKLEY BENEFIT FUNDRAISER 140 G Stephens Rd. Goldonna, LA 71031 | 10/24/2011 | Donation | \$ 100.00 |
| CASA OF CENTRAL LOUISIANA 105 Rue Toulain Natchitoches, LA 71457 | 12/01/2011 | Donation | \$ 100.00 |
| CAMPUS CRUSADE FOR CHRIST 100 Lake Hart Drive Orlando, FL 32832 | 09/29/2011 | Donation | \$ 100.00 |
| CAMPUS CRUSADE FOR CHRIST 100 Lake Hart Drive Orlando, FL 32832 | 12/01/2011 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$880.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| CENTRAL LOUISIANA CHAMBER P. O. Box 992 Alexandria, LA 71309 | 11/28/2011 | Membership dues | \$ 110.00 |
| DOVES P. O. Box 1277 Natchitoches, LA 71457 | 09/27/2011 | Donation | \$ 1,000.00 |
| DOVES P. O. Box 1277 Natchitoches, LA 71457 | 10/24/2011 | Donation | \$ 150.00 |
| DR. TOMMY JOHNSON SCHOLARSHIP FUND NSU School of Business Natchitoches, LA 71457 | 10/14/2011 | Donation | \$ 250.00 |
| FIRST BAPTIST CHURCH OF NATCHITOCHES 508 2nd. Street Natchitoches, LA 71457 | 12/18/2011 | Christmas Special Donation | \$ 500.00 |
| FOGLEMANS PECAN COMPANY P. O. Box 520 Colfax, LA 71417 | 12/15/2011 | Gifts | \$ 285.00 |
| FOOD BANK OF CENTRAL LOUISIANA 3223 Baldwin Lane Alexandria, LA 71301 | 11/17/2011 | Donation | \$ 30.00 |
| FOUNTAIN OF LIFE UPC 5769 Highway 1 Bypass Natchitoches, LA 71457 | 09/26/2011 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$2,425.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| FRIENDS OF HODGES GARDENS P. O. Box 7 Florien, LA 71429 | 12/28/2011 | Donation | \$ 100.00 |
| GEORGETOWN UPC 1375 Hwy 3098 Georgetown, LA 71432 | 09/24/2011 | Donation | \$ 100.00 |
| GOLDONNA ELEMENTARY P. O. Box 231 Goldonna, LA 71031 | 10/24/2011 | Donation | \$ 50.00 |
| GUIDEPOST MAGAZINE Box 5814 Harlan, IA 51593 | 12/28/2011 | Office magazine subscription | \$ 17.94 |
| JANE SMITH SENATE CAMPAIGN FUND , | 10/10/2011 | Donation | \$ 1,000.00 |
| KVDP RADIO P. O. Box 249 Dry Prong, LA 71423 | 09/29/2011 | Donation | \$ 100.00 |
| KIWANIS CLUB OF NATCHITOCHES P. O. Box 2441 Natchitoches, LA 71457 | 10/10/2011 | Dues for membership | \$ 40.00 |
| LA SENATE , | 11/06/2011 | Flags for Kiwanis Club | \$ 58.63 |
| 3. SUBTOTAL (optional) | | | \$1,466.57 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LSU GALA P. O. Box 5512 Alexandria, LA 71301 | 10/27/2011 | Donation | \$ 500.00 |
| LAKEVIEW HIGH SCHOOL P.O. Box 200 Campti, LA 71411 | 09/29/2011 | Donation | \$ 50.00 |
| LOUISIANA BAPTIST CHILDRENS HOME 7200 Desiard Street Monroe, LA 71203 | 12/01/2011 | Donation | \$ 25.00 |
| LOUISIANA PUBLIC BROADCASTING 7733 Perkins Road Baton Rouge, LA 70810 | 11/05/2011 | Donation | \$ 50.00 |
| LOUISIANA PUBLIC BROADCASTING 7733 Perkins Road Baton Rouge, LA 70810 | 12/19/2011 | Donation | \$ 50.00 |
| ROGER MERSCHBROCK P. O. Box 7273 Natchitoches, LA 71457-7273 | 11/30/2011 | Accounting services | \$ 2,000.00 |
| NSU FOUNDATION Northwestern State University University Drive Natchitoches, LA 71457 | 09/29/2011 | Donation | \$ 75.00 |
| NSU PBL SCHOOL OF BUSINESS University Parkway Natchitoches, LA 71457 | 10/03/2011 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$2,850.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| NSU SOFTBALL University Parkway Natchitoches, LA 71457 | 09/29/2011 | Donation | \$ 100.00 |
| NSU VICTORY FUND NSU Fieldhouse 468 Caspari Drive Natchitoches, LA 71457 | 11/21/2011 | Donation | \$ 250.00 |
| NATCHITOCHEs 4-H FOUNDATION 6513 Hwy. One South Bypass Natchitoches, LA 71457 | 12/19/2011 | Donation | \$ 100.00 |
| NATCHITOCHEs CENTRAL HIGH SCHOOL 200 Hwy. 3110 Natchitoches, LA 71457 | 12/18/2011 | Donation | \$ 50.00 |
| NATCHITOCHEs CHRISTMAS FESTIVAL | 12/02/2011 | Christmas Festival Parade entrance | \$ 36.00 |
| NATCHITOCHEs COUNCIL ON AGING 1016 Keyser Ave. Natchitoches, LA 71457 | 11/29/2011 | Christmas Poinsettias | \$ 48.00 |
| NATIONAL RIFLE ASSOCIATION 11250 Waples Mill Road Fairfax, VA 22030 | 12/28/2011 | Office magazine subscription | \$ 35.00 |
| NEW LIFE EVANGELISM CENTER 4819 Hwy. 3278 Natchitoches, LA 71457 | 10/17/2011 | Donation | \$ 175.00 |
| 3. SUBTOTAL (optional) | | | \$794.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| PEOPLE TO PEOPLE ST. AMBASSADOR PROGRAM 55 Pine Grove Street Many, LA 71449 | 12/28/2011 | Donation | \$ 100.00 |
| RANDY WIGGINS CAMPAIGN FUND 2146 North Mall Alexandria, LA 71303 | 10/03/2011 | Donation | \$ 500.00 |
| REP. ALAN SEABAUGH CAMPAIGN FUND 610 Marshall Street Shreveport, LA 71101 | 09/24/2011 | Donation | \$ 500.00 |
| REP. CHRIS HAZEL CAMPAIGN FUND 1330 Jackson Street Alexandria, LA 71303 | 10/03/2011 | Donation | \$ 500.00 |
| REP. JAMES ARMES III CAMPAIGN 2255 University Parkway Leesville, LA 71446 | 09/24/2011 | Donation | \$ 500.00 |
| ROBERT WOOD FUND 133 Clear Springs Church Rd. Coushatta, LA 71019 | 10/05/2011 | Donation | \$ 100.00 |
| ROYAL ALEXANDER CAMPAIGN FUND 4800 Line Ave. Shreveport, LA 71106 | 09/24/2011 | Donation | \$ 100.00 |
| SAM'S CLUB 17779 Highway 167 Alexandria, LA 71301 | 11/22/2011 | Christmas Festival Parade candy | \$ 198.74 |
| 3. SUBTOTAL (optional) | | | \$2,498.74 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SCHOOL PROCESSING CENTER P. O. Box 20009 Murfreesboro, TN 37129 | 10/08/2011 | 1 Year subscription | \$ 23.89 |
| SEN. ELBERT GUILLORY CAMPAIGN FUND , | 10/27/2011 | Donation | \$ 1,000.00 |
| SEN. JOHN SMITH CAMPAIGN FUND , | 10/25/2011 | Donation | \$ 1,000.00 |
| SOUTHERN LIVING P.O. Box 62375 Tampa, FL 33662 | 12/01/2011 | Office magazine subscription | \$ 21.97 |
| TRIAD OF GRANT PARISH 205 Cypress Street Colfax, LA 71417 | 09/28/2011 | Donation | \$ 100.00 |
| TERRY BROWN CAMPAIGN FUND 277 Meade Road Colfax, LA 71417 | 11/21/2011 | Donation | \$ 1,000.00 |
| THE NAVIGATORS P. O. Box 6000 Colorado Springs, CO 80934-6000 | 12/01/2011 | Donation | \$ 25.00 |
| TOYS FOR TOTS P. O. box 891 Winnfield, LA 71483 | 10/08/2011 | Donation | \$ 50.00 |
| 3. SUBTOTAL (optional) | | | \$3,220.86 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| USPS 250 St. Denis Street Natchitoches, LA 71457 | 10/16/2011 | Postage | \$ 44.00 |
| USPS 250 St. Denis Street Natchitoches, LA 71457 | 11/06/2011 | Postage | \$ 44.00 |
| USPS 250 St. Denis Street Natchitoches, LA 71457 | 12/15/2011 | Postage | \$ 75.60 |
| UNITED BAPTIST CHURCH 657 Cedar Bluff Winnfield, LA 71483 | 11/09/2011 | Donation | \$ 50.00 |
| VILLAGE OF GEORGETOWN P. O. Box 220 Georgetown, LA 71432 | 09/24/2011 | Donation | \$ 50.00 |
| WINN PARISH ENTERPRISE P. O. Box 750 Winnfield, LA 71483 | 11/09/2011 | Advertising | \$ 175.46 |
| WINNFIELD HIGH SCHOOL 631 Thomas Mill Rd. Winnfield, LA 71483 | 12/01/2011 | Donation | \$ 100.00 |
| WOMEN'S RESOURCE CENTER P. O. Box 2234 107 North Street Natchitoches, LA 71457 | 11/17/2011 | Donation | \$ 250.00 |
| 3. SUBTOTAL (optional) | | | \$789.06 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 14,924.23 |

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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) |
|--|------------|-----------------------------|--------------|
| WEYERHAUSER CORPORATION 243 Industrial Ave. Natchitoches, LA 71457 | 12/01/2011 | Return of over contribution | \$ 500.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 500.00 |

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