

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
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)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 270.66
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 270.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 30,291.00
10. Other Disbursements (Schedule E-2)	\$ 58.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 30,349.00

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>	\$ 129,924.28
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 270.66
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 30,349.00
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 99,845.94

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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	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

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,

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)
REGIONS BANK P.O. Box 11007 Birmingham, AL 35288	12/31/2011	Interest Income	\$270.66
5. Total OTHER RECEIPTS during this reporting period			\$ 270.66

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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)
ALARIO PAC FUND 1063 Muller Parkway Westwego, LA 70094	09/30/2011	Campaign Contribution	\$ 2,500.00
CHILDREN'S HOSPITAL 200 Henry Clay Avenue New Orleans, LA 70118	01/27/2011	Donation	\$ 1,000.00
DANNY MARTINEZ CAMPAIGN FUND 131 Airline Dr Ste 201 Metairie, LA 70001	03/14/2011	Campaign Contribution	\$ 1,000.00
ERICKSEN KRENTEL & LAPORTE LLP 4227 CANAL STREET NEW ORLEANS, LA 70119	03/25/2011	Preperation of 2010 Form 1120-POL	\$ 325.00
ERICKSEN KRENTEL & LAPORTE LLP 4227 CANAL STREET NEW ORLEANS, LA 70119	04/05/2011	Preperation of 2010 Campaign Finance Candidate Forms	\$ 972.00
FIRST NBC MORGAN FLOOD & NATURAL DISASTER FUN C/O RED CROSS P.O. Box 61035	06/08/2011	Donation	\$ 5,000.00
GARY L. SMITH CAMPAIGN FUND P.O. Box 189 Norco, LA 70079	09/20/2011	Campaign Contribution	\$ 1,000.00
JIM DONELON CAMPAIGN FUND P.O. BOX 6993 MATAIRIE, LA 70009	03/21/2011	Campaign Conrtibution	\$ 1,000.00
3. SUBTOTAL (optional)			\$12,797.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOHN A BEATHELOT CAMPAIGN FUND 1939 South Tiffany Ave Gonzales, LA 70737	10/12/2011	Campaign Contribution	\$ 500.00
KENNER FOOD BANK 315 North St Kenner, LA 70062	12/21/2011	Donation	\$ 1,000.00
LCRC (LA CANCER RESEARCH CONSORTIUM) 1615 Poydras Suite 1000 New Orleans, LA 70112	08/11/2011	Donation	\$ 750.00
NEW ORLEANS HABITAT MUSICIAN'S VILLAGE 323 Broadway Cambridge, MA 02139	03/29/2011	Donation	\$ 1,200.00
NEW ORLEANS MEDICAL MISSION P.O. Box 6249 New Orleans, LA 70174	05/11/2011	Donation	\$ 1,000.00
SHERIFF NEWELL NORMAND FINANCE COMMITTEE P.O. Box 6995 Metairie, LA 70010	03/10/2011	Campaign Contribution	\$ 1,000.00
PAT BRISTER CAMPAIGN 108 Audubon Lane Mandeville, LA 70471	04/02/2011	Campaign Contribution	\$ 500.00
REGIONS BANK P.O. Box 11007 Birmingham, AL 35288	01/21/2011	Check Order	\$ 12.00
3. SUBTOTAL (optional)			\$5,962.00
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)
REGIONS BANK P.O. Box 11007 Birmingham, AL 35288	03/14/2011	Bank Fee	\$ 20.00
REGIONS BANK P.O. Box 11007 Birmingham, AL 35288	10/28/2011	Check Order	\$ 12.00
REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN CO P.O. Box 44422 Baton Rouge, LA 70804-4422	10/26/2011	Campaign Contribution	\$ 1,000.00
SOLUTIONS FAMILY COUNSELING CENTER 2109 David Dr Metairie, LA 70003	10/04/2011	Donation	\$ 5,000.00
TOM SCHEDLER CAMPAIGN FUND P.O. Box 84821 Baton Rouge, LA 70884	06/08/2011	Campaign Contribution	\$ 5,000.00
TROY BROWN CAMPAIGN FUND 224 LA Spur 70 Plattenville, LA 70393	12/13/2011	Campaign Contribution	\$ 500.00
3. SUBTOTAL (optional)			\$11,532.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 30,291.00

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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)
DEPARTMENT OF THE TREASURY Internal Revenue Service Center Ogden, UT 84201	03/14/2011	Form 8109-B (Federal Tax Deposit Coupon) for 2010 Form 1120-POL	\$ 58.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 58.00

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