



## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 200.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	<b>\$ 200.00</b>
5. Other Receipts (Schedule A-3)	\$ 8.57
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 208.57</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 18,732.65
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 18,732.65</b>

<b>FINANCIAL SUMMARY</b>	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>	\$ 34,699.71
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 208.57
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 18,732.65
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 16,175.63</b>

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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-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)	
C.H. FENSTERMAKER & ASSOCIATES INC. 135 REGENCY SQUARE LAFAYETTE, LA 70508  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/28/2011	\$100.00	\$0.00
STEVEN E. LEE M.D. APMC P. O. BOX 927 PLAQUEMINE, LA 70764  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/28/2011	\$100.00	\$0.00
4. SUBTOTAL (this page)		\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) <u>                    \$ 0.00</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)
PLAQUEMINE BANK & TRUST COMPANY P. O. BOX 626 PLAQUEMINE, LA 70764	11/15/2011	INTEREST INCOME	\$5.74
PLAQUEMINE BANK & TRUST COMPANY P. O. BOX 626 PLAQUEMINE, LA 70764	12/15/2011	INTEREST INCOME	\$2.83
5. Total OTHER RECEIPTS during this reporting period			\$ 8.57

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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)
BAYOU ROAD LUMBER AND HARDWARE 58005 BAYOU ROAD PLAQUEMINE, LA 70764	11/16/2011	SIGN MATERIAL	\$ 293.09
CHECKS IN THE MAIL P. O. BOX 35100 NEW BRAUNFELS, TX 78135	12/31/2011	CHECKS	\$ 43.05
DARRYL RILEY BENEFIT 57855 TROSCLAIR PLAQUEMINE, LA 70764	11/28/2011	BENEFIT	\$ 100.00
DAVID CAMARDELLE CAMPAIGN FUND P. O. BOX 215 GRAND ISLE, LA 70358	11/21/2011	CONTRIBUTION	\$ 100.00
DRIVEN UNITY CIVIC & SOCIAL CLUB P. O. BOX 187 PLAQUEMINE, LA 70764	11/21/2011	DONATION	\$ 40.00
GROSSE TETE ROSEDALE LIONS CLUB 17350 HIGHWAY 77 GROSSE TETE, LA 70740	11/16/2011	DONATION	\$ 70.00
GROSSE TETE ROSEDALE LIONS CLUB 17350 HIGHWAY 77 GROSSE TETE, LA 70740	12/12/2011	DONATION	\$ 200.00
JOSH O'DWYER CATERING 25355 HIGHWAY 1 SOUTH PLAQUEMINE, LA 70764	11/23/2011	CAMPAIGN WORKERS MEALS	\$ 650.00
3. SUBTOTAL (optional)			\$1,496.14
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)
MARY JARREAU BENEFIT 77040 BIG D DRIVE GROSSE TETE, LA 70740	11/29/2011	BENEFIT	\$ 100.00
MATH SCIENCE ACADEMY P. O. BOX 714 PLAQUEMINE, LA 70764	12/14/2011	DONATION	\$ 25.00
MCGOUGH CATERING 6974 CYPRESS PLAQUEMINE, LA 70764	11/22/2011	FOOD FOR VOLUNTEERS MEETINGS	\$ 2,655.00
ML THIBODEAUX INC. 7415 MAIN STREET ZACHARY, LA 70791	12/27/2011	CONSULTING	\$ 300.00
NTHC 10403 LAJOLLA COURT BATON ROUGE, LA 70818	11/27/2011	DUES	\$ 2,300.00
PERSICKS FOOD CENTER INC. 62910 BELLEVIEW ROAD PLAQUEMINE, LA 70764	11/16/2011	FOOD FOR VOLUNTEER MEETING	\$ 302.50
SPIRIT OF THE ATCHAFALAYA 60275 LAFOURCHE PLAQUEMINE, LA 70764	12/21/2011	ATCHAFALAYA SPONSOR	\$ 544.46
THE GREATER BETHESDA MISSIONARY BAPTIST CHURC 32425 BOWIE STREET WHITE CASTLE, LA 70788	12/14/2011	DONATION	\$ 25.00
3. SUBTOTAL (optional)			\$6,251.96
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)
MONICA THIBODAU 7415 MAIN STREET ZACHARY, LA 70791	11/28/2011	CONSULTING	\$ 1,000.00
VERIZON P. O. BOX 4001 ACWORTH, GA 30101	11/16/2011	PHONE	\$ 78.41
VERIZON P. O. BOX 4001 ACWORTH, GA 30101	12/14/2011	PHONE	\$ 78.41
VICKNAIR PRINTING INC. 23525 EDEN STREET PLAQUEMINE, LA 70764	11/16/2011	MAILER	\$ 9,787.73
ZION FIELD BAPTIST CHURCH 24105 VERRA STREET PLAQUEMINE, LA 70764	11/29/2011	DONATION	\$ 40.00
3. SUBTOTAL (optional)			\$10,984.55
4. TOTAL (optional - complete only on last page of this schedule)			\$ 18,732.65

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