

# COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

THE AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIBLE GOVERNMENT  
1 Riverside Plaza - 26th Floor  
Columbus, OH 43215

OFFICE USE ONLY

Report Number: 29606

Date Filed: 2/8/2012

Report Includes Schedules:

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



2. Date of Election \_\_\_\_\_

This report covers from 1/1/2012 through 1/31/2012

3. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Monthly
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior

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

a. Name	b. Position	c. Address
STEPHEN ANASIS	Chairperson	1 Riverside Plaza Columbus, OH 43215
DOREEN HOHL	Treasurer	1 Riverside Plaza 26th Floor Columbus, OH 43215

Additional officers listed on attached sheet

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
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6. Is the Committee supporting the entire ticket of a political party?  Yes  No If "yes", which party?

7. a. Name of Person Preparing Report DOREEN HOHL

b. Daytime Telephone (614) 716-2661

8. 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 8th day of February, 2012.

Stephen Anasis  
Signature of Committee/Chairperson

\_\_\_\_\_  
Daytime Telephone

Doreen Hohl  
Signature of Committee Treasurer, if any

(614) 716-2661  
Daytime Telephone

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

a. Name

b. Position

c. Address

TRACY HARGER

Deputy Treasurer

1 Riverside Plaza  
26th Floor  
Columbus, OH 43215

## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 51,450.47
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>\$ 51,450.47</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
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>\$ 51,450.47</b>

<b>DISBURSEMENTS</b>	This Period
9. General Expenditures (Schedule E-1)	\$ 250.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 136,500.00
<b>12. TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	<b>\$ 136,750.00</b>
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
<b>16. TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	<b>\$ 136,750.00</b>

<b>FINANCIAL SUMMARY</b>	Amount
17. 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 committee)</small>	\$ 364,044.64
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	\$ 51,450.47
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	\$ 136,750.00
<b>20. Funds on hand at close of reporting period</b>	<b>\$ 278,745.11</b>

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## SUMMARY PAGE (continued)

<b>INVESTMENTS</b>	<b>Amount</b>
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
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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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
WILLIAM ALFORD 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/19/2012	\$4.00	\$4.00
DAVID HOYT 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/19/2012	\$85.68	\$85.68
JERRY ALLEN 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
JACK ANDRES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$41.30	\$41.30
SHELIA AUSTIN 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
APRIL BAILEY 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$6.00	\$6.00
4. SUBTOTAL (this page)		\$ 150.98	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
SAMUEL BARRIOS 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.00	\$20.00
STEPHEN BARRIOS 222 Bayou Rd Belle Chasse, LA 700373141  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$47.36	\$47.36
BEVERLY BASS 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$9.72	\$9.72
JAMES BASS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
BARNEY BATES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
KEITH BELL 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
4. SUBTOTAL (this page)		\$ 95.08	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
SANDRA BENNETT 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$91.34	\$91.34
TERRY BOND 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$153.76	\$153.76
THOMAS BRICE 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$60.46	\$60.46
CHRISTI BRINKER 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
CYNTHIA BRIX 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$18.48	\$18.48
STEPHEN BROCATO 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
4. SUBTOTAL (this page)		\$ 338.04	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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	a. Date(s)	b. Amount(s)	
HENRY BROWN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$51.34	\$51.34
CARLTON BURR 1725 Texas St Natchitoches, LA 714573428  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$37.98	\$37.98
DALE COLVIN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$46.36	\$46.36
EMILE CORDARO 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$52.26	\$52.26
LINDA COSBY 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$35.48	\$35.48
RONALD COSBY 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$48.76	\$48.76
4. SUBTOTAL (this page)		\$ 272.18	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
ALAN COX 500 N Allen Ave Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$6.00	\$6.00
JEFFREY CRAIN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
FRANKLIN CROCKETT 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$30.00	\$30.00
JOHN CUMMINS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
MARTHA DALME 1725 Texas St Natchitoches, LA 714573428  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.04	\$20.04
SHAWN DAUZAT 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$ 74.04	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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MARY DAVIS 500 N Allen Ave Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.00	\$20.00
RENE DAVIS 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
ALEJANDRO DE LA ROSA 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$43.76	\$43.76
LANA DEVILLE 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
JONI DICKSON 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
PAMELA DUKES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$18.70	\$18.70
4. SUBTOTAL (this page)		\$ 94.46	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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MCENTRY DUNBAR 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
KIMBERLY DUPREE 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
THOMAS EPPERSON 1725 Texas St Natchitoches, LA 714573428  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$57.92	\$57.92
WM FENTON 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$32.34	\$32.34
SIDNEY GASSEN 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$25.86	\$25.86
RICHARD GLASGOW 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$31.60	\$31.60
4. SUBTOTAL (this page)		\$ 161.72	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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	a. Date(s)	b. Amount(s)	
TERENCE GOMEZ 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$44.14	\$44.14
CHRISTOPHER GRAY 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
TIMOTHY HAMMONDS 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.38	\$20.38
DIANNA HANSON 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.82	\$20.82
JOHN HAUSER 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
JOHNA HAYS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$46.00	\$46.00
4. SUBTOTAL (this page)		\$ 139.34	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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	a. Date(s)	b. Amount(s)	
LESLIE HEDGEPEETH 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
JOHN HUBBARD 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$51.78	\$51.78
VERA IRLE 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
DIANA JAMES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
CARL JOHNSON 972 Oxford Rd Mansfield, LA 710525019  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$22.70	\$22.70
PAUL JONES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
4. SUBTOTAL (this page)		\$ 90.48	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
CHARLES KASZUBA 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$27.48	\$27.48
THERESA KILBY 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$16.84	\$16.84
KACEE KIRSCHVINK 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$21.32	\$21.32
ROBBIE LAFFITTE 1725 Texas St Natchitoches, LA 714573428  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.04	\$20.04
MATTHEW LAGARDE 6024 Highway 44 Convent, LA 70723  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$36.30	\$36.30
DAVID LANGSTON 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$48.20	\$48.20
4. SUBTOTAL (this page)		\$ 170.18	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
JAMES LYLES Highway 1575 Haughton, LA 71037  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
D. MATTISON 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$62.50	\$62.50
VENITA MCCCELLON-ALLEN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$416.66	\$416.66
SCOTT MCCLOUD 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$37.50	\$37.50
KEITH MCFARLAND 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
BRENDA MEYERS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$57.62	\$57.62
4. SUBTOTAL (this page)		\$ 594.28	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
GUY MEYERS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
DAVID MILLER 500 N Allen Ave Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
ROBERT MILLER 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$39.70	\$39.70
LOU MOORE 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
ELIZABETH MOORE-NICHTER 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$53.66	\$53.66
SONIA MORGAN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
4. SUBTOTAL (this page)		\$ 121.36	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)



## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
DEAN NOLEN 2500 River Rd S Baton Rouge, LA 708028075  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$17.92	\$17.92
JOHNNY OLIVER-JONES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$19.66	\$19.66
EDWIN OWEN 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.86	\$20.86
THOMAS PATTY 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
FRED PEEPLES 1725 Texas St Natchitoches, LA 714573428  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$47.68	\$47.68
MELISSA PERSON 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$22.34	\$22.34
4. SUBTOTAL (this page)		\$ 138.46	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
DONALD PHELPS 500 N Allen Ave Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$33.02	\$33.02
GWENDOLYN PHELPS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$26.12	\$26.12
RONNIE RICE 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$21.90	\$21.90
CAROLYN ROTH 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
DANIEL SALTER 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$36.52	\$36.52
KAREN SAYES 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$25.50	\$25.50
4. SUBTOTAL (this page)		\$ 147.06	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
ROGER SMART 1917 Hammond Street Hornbeck, LA 71439  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$21.32	\$21.32
ALBERT SMOAK 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$78.96	\$78.96
ELIZABETH STEPHENS 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$28.88	\$28.88
JAMES TAYLOR 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
CONNIE THIBODAU 222 Bayou Rd Belle Chasse, LA 700373141  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
JEFFERY THIGPEN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$ 153.16	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
CHESLEY WALKER 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$35.64	\$35.64
MARY WARLICK 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$22.60	\$22.60
ANN WARREN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
JAMES WATSON 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$26.22	\$26.22
SUZANNE WESTERN 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$30.66	\$30.66
BRIAN WHATLEY 500 N Allen Ave Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$ 129.12	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
CHERYL WILLIAMS 6300 Line Ave Shreveport, LA 711063232  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$20.00	\$20.00
HUBERT WILLIAMS 105 N McNeil St Shreveport, LA 711012617  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$44.82	\$44.82
TOMMY WILLIAMS 6130 Union Ave Shreveport, LA 711083932  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$4.00	\$4.00
GREGORY WRIGHT 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
MICHAEL YOUNG 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$58.76	\$58.76
ANTHONY ZENO 428 Travis St Shreveport, LA 711013105  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/20/2012	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$ 147.58	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
HENRY BISHOP 510 N Allen Avenue Shreveport, LA 711012669  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$27.78	\$27.78
RICHARD CORNELIUS 11730 Highway 538 Mooringsport, LA 710608631  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$4.00	\$4.00
GARY DUTTON 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$10.00	\$10.00
RUSSELL GEDEON 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$53.96	\$53.96
WESLEY HULL 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$28.60	\$28.60
KEVIN MCMAHON 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$27.78	\$27.78
4. SUBTOTAL (this page)		\$ 152.12	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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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
DENNIS MEYER 377 Highway 522 Mansfield, LA 710524707  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$75.84	\$75.84
DEBRA MILLER 530 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$4.00	\$4.00
JAMES PECK Highway 49 Avinger, TX 75630  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$20.00	\$20.00
RICKEY PELLEGRIN 530 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$4.00	\$4.00
KENT RANDALL 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$43.86	\$43.86
TRACY SMITH 530 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$4.00	\$4.00
4. SUBTOTAL (this page)		\$ 151.70	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)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
JEFFREY TUCKER 520 Allen Ave Shreveport, LA 711012506  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2012	\$5.00	\$5.00
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/31/2012	\$48,124.13	\$48,124.13
4. SUBTOTAL (this page)		\$ 48,129.13	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 51,450.47	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)	\$ 0.00	TOTAL (complete only on last page of this schedule)	\$ 0.00

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## 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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAMPAIGN FINANCE 8401 United Plaza Blvd Suite 200 Baton Rouge, LA 708097017	01/10/2012	2012 Registration Fee	\$ 100.00
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	01/31/2012	Non LA Transactions	\$ 150.00
3. SUBTOTAL (optional)			\$ 250.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 250.00

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## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
DAVID VITTER FOR US SENATE PO Box 8175 Metairie, LA 70011	01/04/2012	\$ 2,500.00
CHUCK KLECKLEY CAMPAIGN 130 Jamestown Rd Lake Charles, LA 70605	01/10/2012	\$ 500.00
COMMITTEE TO ELECT ELBERT GUILLORY 633 E Landry Opelousas, LA 70590	01/10/2012	\$ 500.00
JOHN ALARIO CAMPAIGN FUND P.O. Box 44391 Baton Rouge, LA 70804	01/10/2012	\$ 500.00
SHERRI SMITH CHEEK CAMPAIGN 9545 Pitch Pine Shreveport, LA 71118	01/10/2012	\$ 500.00
RICK NOWLIN CAMPAIGN 816 University Parkway #C Natchitoches, LA 714573918	01/23/2012	-\$250.00
COMMITTEE TO ELECT CHARLES CHANEY P.O. Box 8 Rayville, LA 71269	01/24/2012	\$ 250.00
COMMITTEE TO ELECT WALT LEGER III 600 Carondelet 9th Floor New Orleans, LA 70130	01/24/2012	\$ 500.00
3. SUBTOTAL (optional)		\$ 5,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

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## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
DAN MORRISH CAMPAIGN 119 W Nezpique Jennings, LA 70546	01/24/2012	\$ 500.00
ERICH PONTI CAMPAIGN FUND 7341 Jefferson Highway Suite J Baton Rouge, LA 70806	01/24/2012	\$ 500.00
FRED MILLS CAMPAIGN FUND P. O. Box 1385 Breux Bridge, LA 70517	01/24/2012	\$ 500.00
GERALD LONG CAMPAIGN P.O. Box 151 Winnfield, LA 71483	01/24/2012	\$ 500.00
HENRY BURNS CAMPAIGN 954 Hwy 80 Suite 400 Haughton, LA 71037	01/24/2012	\$ 250.00
NEIL RISER CAMPAIGN FUND P. O. Box 117 Columbia, LA 71418	01/24/2012	\$ 500.00
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	01/31/2012	\$ 128,750.00
3. SUBTOTAL (optional)		\$ 131,500.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 136,500.00

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