

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DANIEL R MARTINY
2808-B Steamship Circle
River Ridge, LA 70123

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

Senator
Jefferson Parish
District 10

OFFICE USE ONLY

Report Number: 29985

Date Filed: 2/13/2012

Report Includes Schedules:

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

3. Date of Primary 10/18/2015

This report covers from 9/13/2011 through 12/31/2011

4. 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"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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.)

IBERIA BANK
P.O. Box 8290
Metairie, LA 70011

7. Full Name and Address of Treasurer

PEGGY C SIEGEL
2808-B Steamship Circle
River Ridge, LA 70123

9. Name of Person Preparing Report **DONNA B GORDON**

Daytime Telephone **(504) 343-7769**

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 13th day of February, 2012.

Peggy C. Siegel

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

504-258-0250

Daytime Telephone

Peggy C. Siegel

Signature of Treasurer

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).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Committee's Chairman**

PEGGY C SIEGEL
2808-B Steamship Circle
River Ridge, LA 70123

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 41,950.00
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)	\$ 41,950.00
5. Other Receipts (Schedule A-3)	\$ 297,341.76
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 339,291.76

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 42,729.72
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 42,729.72

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 339,291.76
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 42,729.72
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 296,562.04

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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

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)	\$ 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, 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)	
#1 BAIL BONDS 606 Dr. Gorman Drive Belle Chasse, LA 70037 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/2011	\$100.00	\$100.00
A AFFORDABLE BAIL BONDS OF GRETNALLC 102 Gitz Lane Madisonville, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/2011	\$250.00	\$250.00
AAA BAIL SERVICES BAIL 8920 Veterans Blvd. Baton Rouge, LA 70807 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/2011	\$250.00	\$250.00
AGRIPAC P.O. Box 95005 Baton Rouge, LA 70895 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2011	\$1,000.00	\$1,000.00
ALTRIA CLIENT SERVICES INC. 6601 West Broad Street Richmond, VA 23230 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2011	\$1,000.00	\$1,000.00
ANHEUSER-BUSCH COMPANY INC. One Busch Place St. Louis, MO 63118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,100.00	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)	
BEPGO L.P. 201 Main Street Suite 2700 Forth Worth, TX 76102 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
BLAIR 'S BAIL BONDS INC. 2915 Perdido Street New Orleans, LA 70119 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"/>	10/20/2011	\$500.00	\$500.00
DANIEL R CANTOR 21 Chateau Madelaine Kenner, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$200.00	\$200.00
CASH AMERICA 1600 W. 7th Street Fort Worth, TX 76102 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
CHESAPEAKE OPERATING INC. P.O. Box 18496 Oklahoma City, OK 73154 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,700.00	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)	
DAIICHI SANKYO INC. 5650 B Creek Mountain Austin, TX 78731 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2011	\$500.00	\$500.00
DOW CHEMICAL COMPANY P.O. Box 1286 Midland, MI 48641 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
ENTERPRISE HOLDING INC. PAC 600 Corporate Park Dr St. Louis, MO 63105 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$500.00	\$500.00
RB FARMER III 5 Chateau Trianon Dr Kenner, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$100.00	\$100.00
JAMES C FLORES P.O. Box 1083 Houston, TX 77251 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$1,000.00	\$1,000.00
FRED'S AMUSEMENT INC. 18158 Rushing Road Prairieville, LA 70769 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,600.00	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)	
GMRI INC. P.O. Box 95012 Orlando, FL POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$500.00	\$500.00
J. DONALD GARVEY 56 Tokalon Place Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
GENERAL ELECTRIC COMPANY P.O. Box 9644 Fort Myers, FL 33906 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$1,000.00	\$1,000.00
GENERAL MOTORS COMPANY 25 Massachusetts Avenue NW Suuite Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
GUILLORY BONDING COMPANY OF LA P.O. Box 1667 Alexandria, LA 71309 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
HCA LOUISIANA GOOD GOVERNMENT FUND 1440 Canal Street Suite 1860 New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,500.00	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)	
HEALTHCARE RESOURCES LLC 113 Representative Row Lafayette, LA 70506 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
HON. JUDY M. COLGAN CAMPAIGN FUND 4905 Elmwood Pkwy Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$100.00	\$100.00
HORSEMEN'S ALLIANCE 2800 Grand Route St. John New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
HUMANA HEALTH BENEFIT PLAN OF LA. INC. New York, NY POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$1,000.00	\$1,000.00
JPMORGAN CHASE & CO. PAC 10 S. Dearborn Street Chicago, IL 60603 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,000.00	\$2,000.00
JOHNSON & JOHNSON PAC 1 Johnson & Johnson Plaza New Brunswick, NJ 06933 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,600.00	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)	
JONES WALKER WAECHTER ET AL 8555 United Plaza Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
K12 MANAGEMENT INC. 2300 Corporate Park Dr. Hampton, VA 20171 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
LAMPAC 6767 Perkins Road Suite 100 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,500.00	\$1,500.00
LICENSED PROFESSIONAL COUNSELORS PAC 122 Peabody Hall Baton Rouge, LA 70803 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
LOUISIANA ASSOCIATION OF WHOLESALERS PAC P.O. Box 82531 Baton Rouge, LA 70884 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
LOUISIANA NURSING HOME POLITICAL ACTION COMM 7844 Office Park Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$6,500.00	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)	
LOUISIANA ORTHOPAEDIC PAC 1612 Oleander Street Suite 101 Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
LOUISIANA REALTORS PAC P.O. Box 44303 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$1,000.00	\$1,000.00
LOUISIANA SOCIETY OF ANESTHESIOLOGISTS PAC 5114 Lost Oak Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$1,000.00	\$1,000.00
MEDCO HEALTH SOLUTIONS INC. 100 Parsons Pond Drive Franklin Lakes, NJ 07417 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
MERCK SHARP & DOBME CORP. One Merck Drive Whitehouse Station, NJ 08869 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$500.00	\$500.00
NRA-POLITICAL VICTORY FUND 11250 Waples Mill Road Fairfax, VA 22030-7400 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$750.00	\$750.00
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)		\$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)	
NIGHTHAWK BAIL BONDS INC. P.O. Box 6171 Bossier City, LA 71171 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$150.00	\$150.00
PFIZER INC. 7 Village Circle Suite 500 Westlake, TX 76262 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
PROPERTY CASUALTY INSURERS ASSOC. OF AMERICA 2600 South River Road Des Plaines, IL 60018 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
PROVIDENCE HOLDING LLC 1201 Main Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
RAI SERVICES COMPANY P.O. Box 464 Winston-Salem, NC 27102 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
G.J. RUGGIERO JR. P.O. Box 755 Plaquemine, LA 70765 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,900.00	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)	
SCOTT FREE BAIL BONDS P.O. Box 209 Alexandria, LA 71309 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$250.00	\$250.00
SHAW ENVIRONMENTAL INC. 2790 Mosside Blvd. Monroeville, PA 15146 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$500.00	\$500.00
CHRIS P STASSI 58330 Elm Street Plaquemine, LA 70764 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$250.00	\$250.00
STATEWIDE BAIL BONDS 3236 Metairie Rd Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$250.00	\$250.00
TMI ENTERPRISE LLC P.O. Box 74770 Baton Rouge, LA 70874 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$2,500.00	\$2,500.00
THE WILLIAMS COMPANIES INC. P.O. Box 21218 Tulsa, OK 74121 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$500.00	\$500.00
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)		\$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)	
TRANSPAC LA. MOTOR TRANSPORT ASSOCIATION P.O. Box 80278 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$1,000.00	\$1,000.00
TRANSPAC LA. MOTOR TRANSPORT ASSOCIATION P.O. Box 80278 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2011	\$1,000.00	\$2,000.00
TRAVEL PAC 1165 S. Foster Drive Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
UNION PACIFIC RAILROAD 412 N. 4th Street Ste. 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2011	\$500.00	\$500.00
VERIZON , POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2011	\$550.00	\$550.00
4. SUBTOTAL (this page)		\$3,550.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 41,950.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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)
DANIEL R. MARTINY SENATORIAL CAMPAIGN COMMITTEE 2808-B Steamship Circle River Ridge, LA 70123	09/13/2011	Funds carried forward from last campaign	\$297,341.76
5. Total OTHER RECEIPTS during this reporting period			\$ 297,341.76

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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)
AT&T P.O. Box 105503 Atlanta, GA 30348	09/20/2011	Cellular charges	\$ 163.11
AT&T P.O. Box 105503 Atlanta, GA 30348	11/04/2011	Cellular charges	\$ 163.37
AT&T P.O. Box 105503 Atlanta, GA 30348	12/06/2011	Cellular charges	\$ 163.37
AT&T P.O. Box 105503 Atlanta, GA 30348	12/30/2011	Cellular charges	\$ 164.22
APPLE STORE 3301 Veterans Memorial Blvd Metairie, LA 70002	11/01/2011	I-Pad 2 for campaign office	\$ 848.30
BARNES & NOBLE BOOK STORE 3721 Veterans Boulevard Metairie, LA 70002	12/09/2011	John Besh Cookbooks for Christmas Gifts	\$ 152.60
BEN ZAHN CAMPAIGN FUND 4328 Colorado Avenue Kenner, LA 70065	10/19/2011	Campaign contribution	\$ 1,000.00
CAPITAL CITY GRILL 3535 S. Sherwood Forest Blvd. Baton Rouge, LA 70816	11/12/2011	Lunch with Senate Staff	\$ 54.24
3. SUBTOTAL (optional)			\$2,709.21
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)
CHEVRON CORPORATION P.O. Box 9034 Concord, CA 94524	09/17/2011	Gasoline for Senate travel	\$ 34.95
CHEVRON CORPORATION P.O. Box 9034 Concord, CA 94524	09/20/2011	Gasolone expense	\$ 390.45
CHEVRON CORPORATION P.O. Box 9034 Concord, CA 94524	10/24/2011	Gasoline for Senate travel	\$ 38.91
CHEVRON CORPORATION P.O. Box 9034 Concord, CA 94524	11/21/2011	Automobile expenses	\$ 295.27
CHEVRON CORPORATION P.O. Box 9034 Concord, CA 94524	12/06/2011	Gasoline expense	\$ 101.70
CHRIS HAZEL CAMPAIGN FUND 1013 Main St Pineville, LA 71360	09/29/2011	Campaign contribution	\$ 1,000.00
CLOSE-UP FOUNDATION c/o Cabrini High School 1400 Moss St New Orleans, LA 70118	10/13/2011	Donation	\$ 100.00
COCA-COLA ENTERPRISES INC. P.O. Box 723040 Atlanta, GA 31139	09/13/2011	Soft drinks for District Office	\$ 125.06
3. SUBTOTAL (optional)			\$2,086.34
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)
COMMITTEE TO ELECT CHRIS BROADWATER 906 W. Dakota St. Hammond, LA 70403	10/10/2011	Campaign contribution	\$ 500.00
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 09240-3	09/13/2011	Cable for Pentagon Apartment	\$ 133.92
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 09240-3	10/20/2011	Cable for Pentagon Apartment	\$ 121.61
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 09240-3	11/22/2011	Cable for Pentagon Apartment	\$ 121.61
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 09240-3	12/09/2011	Cable for Pentagon Apartment	\$ 122.50
DALE ERDEY CAMPAIGN FUND P.O. Box 908 Livingston, LA 70754	09/29/2011	Campaign contribution	\$ 2,500.00
DAWN BUSTERS KIWANIS OF METAIRIE P.O. Box 6211 Metairie, LA 70011	11/23/2011	Thanksgiving Turkey Fry	\$ 350.00
ERNEST WOUTON CAMPAIGN FUND 8018 Hwy 23 Suite 214 Belle Chasse, LA 70037	09/29/2011	Campaign contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$6,349.64
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)
FORE KIDS FOUNDATION 11005 Lapalco Blvd. Avondale, LA 70094	09/30/2011	Annual dues	\$ 500.00
FRANK ZIBILICH CAMPAIGN FUND 131 Airline Dr Suite 201 Metairie, LA 70001	10/12/2011	Campaign contribution	\$ 2,500.00
GINOS RESTAURANT 4542 Bennington Avenue Baton Rouge, LA 70808	10/24/2011	Dinner with Senators	\$ 252.17
DONNA B GORDON 6115 Canal Blvd. New Orleans, LA 70124	10/12/2011	Campaign finance reporting	\$ 300.00
JACK DONAHUE SENATE CAMPAIGN FUND P.O. Box 896 Mandeville, LA 70470	09/14/2011	Campaign contribution	\$ 2,500.00
JEFFERSON CHAMBER 2121 Airline Drive Suite 202 Metairie, LA 70001	09/16/2011	Sponsorship for golf tournament	\$ 200.00
JEFFERSON CHAMBER 2121 Airline Drive Suite 202 Metairie, LA 70001	11/17/2011	Chamber dues	\$ 400.00
JOHN SMITH CAMPAIGN FUND 61185 5th Street Leesville, LA 71446	09/29/2011	Campaign contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$9,152.17
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)
KENNER FOOD BANK 1801 Williams Blvd. Kenner, LA 70064	12/06/2011	Sippin with Santa Fundrasier	\$ 1,000.00
KENNER NORTH KIWANIS FOUNDATION INC. #17 Chateau Latour Kenner, LA 70065	09/30/2011	Donation to underprivileged children for testing	\$ 1,000.00
KENNER STAR P.O. Box 641654 Kenner, LA 70064	09/21/2011	Advertisement	\$ 345.00
KREWE OF ARGUS 4631 W. Napoleon Avenue Metairie, LA 70001	10/20/2011	Raffle donation	\$ 1,000.00
LSU TICKET OFFICE 156 Thomas Boyd Hall Baton Rouge, LA 70803	12/06/2011	Sugar Bowl tickets	\$ 2,020.00
MARTIN WINE CELLAR 714 Elmeer Avenue Metairie, LA 70005	12/16/2011	Wine for Christmas Parties	\$ 204.34
MERL SMILEY CAMPAIGN FUND 18590 Hwy 16 Suite 5 Port Vincent, LA 70726	10/08/2011	Campaign contribution	\$ 1,000.00
NEW SOUTH PARKING New Orleans International Airport Kenner, LA 70062	11/20/2011	Parking	\$ 64.00
3. SUBTOTAL (optional)			\$6,633.34
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)
OFFICE DEPOT 3526 Veterans Mem. Blve Metairie, LA 70002	11/16/2011	Purchase of travel briefcase	\$ 103.30
PARALYZED VETERANS 3304 Irish Bend Rd. Kenner, LA 70065	12/30/2011	Donation	\$ 100.00
PROFESSIONAL IMAGE P.O. Box 807 Slidell, LA 70459	10/12/2011	ID badges for senate	\$ 19.51
RAY BRANDT INFINITI 3700 North Causeway Boulevard Metairie, LA 70002	10/28/2011	Auto expense including oil change for Senate travel	\$ 101.74
RICK GAZCOT CAMPAIGN FUND P.O. Box 1117 Ruston, LA 71273	09/14/2011	Campaign contribution	\$ 2,500.00
ROBERT KOSTELKA CAMPAIGN FUND P.O. Box 2122 Monroe, LA 71202	09/29/2011	Campaign contribution	\$ 2,500.00
RUTH'S CHRIS STEAKHOUSE 3633 Veterans Hwy Metairie, LA 70002	10/07/2011	Lunch with campaign manager	\$ 108.54
SENATOR J.P. MORRELL CAMPAIGN FUND 6305 Elysian Fields Suite 404 New Orleans, LA 70122	09/13/2011	Campaign contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$7,933.09
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)
SPORTING NEWS GRILL 4848 Constitution Ave Baton Rouge, LA	09/29/2011	Meeting with Senators	\$ 15.08
ST. ANDREWS VILLAGE P.O. Box 444 Abita Springs, LA 70420	10/13/2011	Tickets to Young Friends Event	\$ 500.00
STATE OF LOUISIANA PENTAGON APARTMENTS P.O. Box 94095 Baton Rouge, LA 70804	10/26/2011	Rent for Sept. Oct. Nov. and December	\$ 1,200.00
UNITED STATES POST OFFICE 17th Street Metairie, LA	10/01/2011	Postage	\$ 132.00
UNITED STATES POST OFFICE 17th Street Metairie, LA	12/29/2011	Postage	\$ 500.00
VILLERE'S FLORIST 1107 Veterans Mem. Blvd. Metairie, LA 70005	12/06/2011	Flowers for funeral	\$ 104.43
VILLERE'S FLORIST 1107 Veterans Mem. Blvd. Metairie, LA 70005	12/30/2011	Flowers for funeral	\$ 120.74
WALTER G. SCHNECKENBURGER ELEMENTARY SCHOOL 26 Earnest Street Kenner, LA 70065	09/30/2011	Donation	\$ 50.00
3. SUBTOTAL (optional)			\$2,622.25
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)
BUD WHITE 35055 La. Hwy. 16 Suite 2A Denham Springs, LA 70706	09/29/2011	Campaign contribution	\$ 2,500.00
YE OLDE COLLEGE INN 3000 South Carrollton Avenue New Orleans, LA 70118	10/01/2011	Dinner with campaign workers	\$ 199.70
YVONNE DORSEY CAMPAIGN FUND 1820 Thomas Delpit Dr. Suite 228 Baton Rouge, LA 70802	09/29/2011	Campaign contribution	\$ 2,500.00
ZEA CAFE 1401 W. Esplanade Avenue Kenner, LA 70065	09/20/2011	Lunch with senators	\$ 43.98
3. SUBTOTAL (optional)			\$5,243.68
4. TOTAL (optional - complete only on last page of this schedule)			\$ 42,729.72

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