CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate GERALD LONG 322 Monroe Drive Natchitoches, LA 71457-2604	Office Sought (Include title of office as well as parish, city, town and/or election district.) Senator Natchitoches 31	OFFICE USE ONLY Report Number: 33416 Date Filed: 11/23/2012 Report Includes Schedules:	
		Schedule A-1 Schedule A-3 Schedule E-1 Schedule E-2	
3. Date of Primary 10/22/2011 This report covers from 9/23/2011	through <u>12/31/2011</u>		
4. Type of Report: 180th day prior to primary	40th day after general	-	
90th day prior to primary	X Annual (future election)		
30th day prior to primary 10th day prior to primary	Supplemental (past election) X		
10th day prior to general 5. FINAL REPORT if:	Amendment to prior	-	
Withdrawn Filed aft X Unopposed	er the election AND all loans and debts paid		
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.)	7. Full Name and Address of Treasurer		
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446			
9. Name of Person Preparing Report ROGER N Daytime Telephone	MERSCHBROCK	-	
10. WE HEREBY CERTIFY that the information containschedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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).	
This 23rd day of November	<u>, 2012</u> .		
Gerald Long Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Roger Merschbrock	318-357-1650		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

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

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

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 248,644.73
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 30,534.58
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 15,424.23
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 263,755.08

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 100,000.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 5,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DALE W BERNARD 1028 Iberville Lake Charles, LA 70607	10/11/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CCA OF TENNESSEE LLC 10 Burton Hills Blvd. Nashville, TN 37215	10/07/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLIFTON N. OURSO INS. AGENCY INC. P.O. Box 790 Donaldsonville, LA 70346	09/26/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COLONIAL MANOR PROPERTIES P. O. Box 1438 Winnfield, LA 71483	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOW CHEMICAL COMPANY P. O. Box 1286 Midland, MI 48641-1286	10/07/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EXXON MOBIL CORPORATION P. O. Box 2519 Houston, TX 77252-2519	10/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
JAMES C FLORES P. O. Box 1083 Houston, TX 77251-1083	10/24/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VINCENT R FORTE 3932 Jefferson Davis Place Monroe, LA 71201	09/26/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE W MINTURN ARCHITECT P. O. Box 504 Natchitoches, LA 71458-0504	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEALTH AGENTS PAC CORPORATION P. O. Box 91180 Lafayette, LA 70509-1180	09/27/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DALLAS L HIXSON 4729 Collinsburg Dr. Alexandria, LA 71303	10/20/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUMANA HEALTH BENEFIT PLAN OF LOUISIANA INC. 1 Galleria Blvd Metairie, LA 70001	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00 TOTAL (complete only on last page of this schedule)			

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	7
INTERNATIONAL PAPER P. O. Box 467 Milford, OH 45150	09/26/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STAN JOHNSON 1003 W. Thomas St. Hammond, LA 70401	09/26/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANNE S KENNEDY P. O. Box 259 Mer Rouge, LA 71261	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
W. E KENNEDY P. O. Box 259 Mer Rouge, LA 71261	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA INSURANCE PAC 543 Spaish Town Rd Baton Rouge, LA 70802	10/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMPAC 6767 Perkins Road Baton Rouge, LA 70808	10/24/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	<u> </u>	\$8,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$1,500.00	TOTAL / seed /	nly on last page of this schedule)	

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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

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

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK OF MONTGOMERY P. O. Box 128 Montgomery, LA 71454	12/30/2011	Savings account interest	\$113.70
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446	10/11/2011	Checking account interest	\$1.12
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446	11/11/2011	Checking account interest	\$37.66
EXCHANGE BANK P. O. Box 446 Natchitoches, LA 71458-0446	12/09/2011	Checking account interest	\$32.10
PRUDHOMME ROQUIER FOUNDATION P.O. Box 224 Natchitoches, LA 71457	09/26/2011	Refund of deposit for rental location for fundraiser	\$250.00
5. Total OTHER RECEIPTS during this reporting per	iod	•	\$ 434.58

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

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

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.

P. O. Box 7 Florien, LA 71429	1. Name and Address of Recipient	Expenditures this a. Date(s)	s this Reporting Period b. Purpose(s) c. Amount(s)	
1375 Hwy 3098 Georgetown, LA 71432		12/28/2011	Donation	\$ 100.00
P. O. Box 231 Goldonna, LA 71031 GUIDEPOST MAGAZINE Box 5814 Harlan, IA 51593 JANE SMITH SENATE CAMPAIGN FUND (VDP RADIO P. O. Box 249 Dry Prong, LA 71423 KIWANIS CLUB OF NATCHITOCHES P. O. Box 2441 Natchitoches, LA 71457 LA SENATE (3.5.4) 12/28/2011 Office magazine subscription \$ 17.94 Office magazine subscription \$ 17.94 Office magazine subscription \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 100.00 \$ 100.00 Financial Structure of the properties of t	1375 Hwy 3098	09/24/2011	Donation	\$ 100.00
Box 5814 Harlan, IA 51593	P. O. Box 231	10/24/2011	Donation	\$ 50.00
KVDP RADIO P. O. Box 249 Dry Prong, LA 71423 KIWANIS CLUB OF NATCHITOCHES P. O. Box 2441 Natchitoches, LA 71457 LA SENATE 10/10/2011 Donation \$ 100.00 \$ 100.00 \$ 40.00 \$ 40.00 \$ 58.63	Box 5814	12/28/2011	Office magazine subscription	\$ 17.94
P. O. Box 249 Dry Prong, LA 71423 KIWANIS CLUB OF NATCHITOCHES P. O. Box 2441 Natchitoches, LA 71457 LA SENATE 10/10/2011 Flags for Kiwanis Club \$ 58.63		10/10/2011	Donation	\$ 1,000.00
P. O. Box 2441 Natchitoches, LA 71457 LA SENATE 11/06/2011 Flags for Kiwanis Club \$ 58.63	P. O. Box 249	09/29/2011	Donation	\$ 100.00
,		10/10/2011	Dues for membership	\$ 40.00
3. SUBTOTAL (optional) \$1 466 57		11/06/2011	Flags for Kiwanis Club	\$ 58.63
Ψ1,100.01	3. SUBTOTAL (optional)	I		\$1,466.57

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

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

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

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

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

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
WEYERHAUSER CORPORATION 243 Industrial Ave. Natchitoches, LA 71457	12/01/2011	Return of over contribution	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period	\$ 500.00		