CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  DAVID R. HEITMEIER  3501 Holiday Drive Suite 201  New Orleans, LA 70114	Office Sought (Include title of office as well as parish, city, town and/or election district.)     Future Election	OFFICE USE ONLY  Report Number: 33621  Date Filed: 12/5/2012  Report Includes Schedules: Schedule A-1 Schedule A-3	
3. Date of Election	<u> </u>	-	
This report covers from 9/13/2011	through <u>12/31/2011</u>		
4. Type of Report:			
<ul><li>180th day prior to primary</li><li>90th day prior to primary</li><li>30th day prior to primary</li></ul>	X Annual (future election) Supplemental (past election)		
10th day prior to primary 10th day prior to general	Amendment to prior		
5. FINAL REPORT if:	- Americanical to prior	_	
	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.)  MISSISSIPPI RIVER BANK 8435 Highway 23 Belle Chasse, LA 70037	7. Full Name and Address of Treasurer DALE BENOIT 7962 Highway 23 Belle Chasse, LA 70037		
9. Name of Person Preparing Report KENNET	H C. PAILET		
Daytime Telephone 504-837-0770			
10. WE HEREBY CERTIFY that the information contain schedules 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 L Act 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).  On attached sheet	
This 5th day of December	, 2012 .		
Dale Benoit Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-837-0770  Daytime Telephone		
Dale Benoit Signature of Treasurer	504-837-0770  Daytime Telephone		

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

#### 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 Principal Campaign Committee

DAVID R. HEITMEIER CAMPAIGN FUND II 3501 Holiday Drive Suite 201 New Orleans, LA 70114

Name and Address of Committee's Chairman

DALE BENOIT 3501 Holiday Drive Suite 201 New Orleans, LA

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 26,400.00
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)	\$ 26,400.00
5. Other Receipts (Schedule A-3)	\$ 379,769.16
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 406,169.16

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

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)	\$ 406,169.16
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 0.00
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 406,169.16

#### **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	\$ 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)	\$ 6,000.00
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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ACADIA ST. LANDRY GUEST HOME 830 S. Broadway Street Church Point, LA 70525	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ACADIAN OAKS NURSING HOME LLC 2707 Kaliste Saloom Road Lafayette, LA 70508	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERIGROUP CORPORATION 4425 Corporation Lane Virginia Beach, VA 23462	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BAYOU CHATEAU NURSING CENTER INC. 16232 Hwy 1 Simmesport, LA 71369	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLUECROSS BLUESHIELD OF LOUISIANA 5522 Reitz Avenue Baton Rouge, LA 70809	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BROWN & BROWN INSURANCE P.O. Box 81248 Lafayette, LA 70598	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,250.00	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CENTRAL CLAIMS LLC P.O. Box 7722 Metairie, LA 70010	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTRAL MANAGEMENT COMPANY LLC P.O. Box 1438 Winnfield, LA 71483	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHEASPEAKE OPERATING INC. P.O. Box 18496 Oklahoma City, OK 73154	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COURTYARD MANOR NURSE CARE CENTER 306 Sidney Martin Road Lafayette, LA 70507	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAUL INSURANCE AGENCY INC. 94 Westbank Expressway Gretna, LA 70053	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DELTA MUSIC COMNPANY 1426 Tiger Drive Thibodaux, LA 70301	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,500.00	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 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)	]
DIVERSIFIED HEALTHCARE LAKE CHARLES LLC 2701 Ernest Street Lake Charles, LA 70601	10/13/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSIFIED HEALTHCARE NEW ORLEANS LLC 4502 Genral Meyer Avenue New Orleans, LA 70131	10/13/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSIFIED HEALTHCARE OF ABBEVILLE 4000 Rodeo Road Abbeville, LA 70510	10/13/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELI LILLY AND COMPANY Political Action Committee Indianapolis, IN 46285	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ENCANA OIL & GAS (USA) INC. 370 17th Street Ste. 1700 Denver, CO 80202	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FLEUR DE LIS HEALTHCARE MANAGEMENT LLC 7598 Carsh Drive Saint Francisville, LA 70775	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,625.00	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 of	n 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)	]
GOLDEN AGE OF WELSH LLC 410 S. Simmons Street Welsh, LA 70591	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRACE NURSING HOME 10606 Timberlake Avenue Baton Rouge, LA 70810	10/13/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CATHERINE M. GROSS 22 Osborne Avenue Kenner, LA 70065	10/13/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUEST CARE MANAGEMENT LLC 8520 Business Park Drive Shreveport, LA 71105	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEALTHCARE RESOURCES LLC 113 Representative Row Lafayette, LA 70506	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUMANA HEALTH BENEFIT PLAN OF LA 1 Galleria Blvd Suite 850 Metairie, LA 70001	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,875.00	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.

1. Name and Address of Contributor	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JENNINGS GUEST HOUSE 4333 Shreveport Hwy. Pineville, LA 71360	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOBBY JINDAL CAMPAIGN COMMITTEE LLC 6811 Jefferson Hwy. Baton Rouge, LA 70806	10/13/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA MANUFACTURERS PAC One American Place Baton Rouge, LA 70808	12/22/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ROBERT J. LAMBERT 1031 N. Hullen Street Metairie, LA 70001	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAGNOLIA MANAGEMENT CORP. 763 Avery Blvd. North Ridgeland, MS 39157	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMELIA MANOR INC. 903 Center Street Lafayette, LA 70501	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$4,500.00	TOTAL (complete only or	n 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)	
MANSFIELD NURSING CENTER 1725 MacArthur Blvd Mansfield, LA 71052	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOE MCPHERSON New Orleans LA ,	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEDIMUNNE BIOLOGICS INC. One Medimmune Way Gaithersburg, MD 20878	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MERCK & COMPANY P.O. Box 4 West Point, PA 19486	11/03/2011	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METROPOLITAN MANAGEMENT CO 2450 Severn Ave Suite 210 Metairie, LA 70001 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/22/2011	\$500.00	\$500.00
PARTI COMMITTEE:			
NS NG INC. 501 Old Covington Hwy. Hammond, LA 70403	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,150.00	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)	

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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)	
NEXION HEALTH AT CLAIBORNE 1536 Claiborne Avenue Shreveport, LA 71103	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUGENE OPPMAN APOC INC. 1939 Burgundy Street Suite # 8 New Orleans, LA 70116	10/13/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PEACE INC DBA TRI COMMUNITY CENTER 7014 Hwy 71 Palmetto, LA 71358	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PLANTATION MANAGEMENT CO. LLC 301 Veterans Blvd. Denham Springs, LA 70726	10/13/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REGIONAL UROLOGY LLC 265 Bert Kouns Shreveport, LA 71106	11/03/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RISK MANAGEMENT SERVICES P.O. Box 7765 Metairie, LA 70010	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$3,250.00	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 or	n 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)	
RIVER OAKS RETIREMENT MANOR 2500 E.Simcoe Lafayette, LA 70501	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RIVERBEND NURSING & REHAB. CENTER INC 13735 Highway 23 Belle Chasse, LA 70037	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSEPINE RETIREMENT & REHABILITATION 18364 Central Avenue Rospeine, LA 70659	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCC OF HOUMA LLC 1386 West Tunnel Blvd Houma, LA 70360	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAW ENVIRONMENTAL INC. 2790 Mosside Blvd. Monroeville, PA 15146	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHERN UROLOGY LLC 120 Rue Louis XIV Lafayette, LA 70508	11/03/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,750.00	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)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ST. AGNES NURSING HOME PARTNERSHIP LLP P.O. Box 10 Breaux Bridge, LA 70517	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES STRAHAN JR. 338 Stonebridge Loop Slidell, LA 70458	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHYLISS TAYLOR 1 Lee Circle New Orleans, LA 70130	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE OAKS 1000 McKeen Place Monroe, LA 71210	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOLEDO NURSING CENTER 1009 North Orbie Zwolle, LA 71486	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOWN & COUNTRY HEALTH AND REHAB P.O. Box 892 Minden, LA 71055	10/13/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,750.00	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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VANTAGE HEALTH PLAN INC. 130 Desiard Street Suite 300 Monroe, LA 71201	10/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VISION PAC P. O. Box 740338 New Orleans, LA 70174	11/03/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
WELLCARE OF LOUISIANA INC. P. O. Box 31390 Tampa, FL 33631	11/03/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 26,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only of	n last page of this schedule)	\$ 6,000.00

#### **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)
MISSISSIPPI RIVER BANK 8435 Hwy 23 Belle Chasse, LA 70037	09/28/2011	Interest Income	\$4.73
MISSISSIPPI RIVER BANK 8435 Hwy 23 Belle Chasse, LA 70037	10/26/2011	Interest Income	\$3.89
MISSISSIPPI RIVER BANK 8435 Hwy 23 Belle Chasse, LA 70037	11/23/2011	Interest Income	\$3.84
MISSISSIPPI RIVER BANK 8435 Hwy 23 Belle Chasse, LA 70037	12/28/2011	Interest Income	\$4.73
MISSISSIPPI RIVER BANK 8435 Hwy 23 Belle Chasse, LA 70037	12/31/2011	Carry Forward - Past Election	\$379,751.97
5. Total OTHER RECEIPTS during this report	ing period		\$ 379,769.16