

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
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 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 700.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 700.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,286.02
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)	\$ 6,286.02

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 9,257.03
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 700.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 6,286.02
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,671.01

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SUMMARY PAGE (continued)

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

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

NOTICE
<p>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.</p> <p>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.</p> <p>*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,</p>

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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)
CITY OF ALEXANDRIA P.O. Box 71 Alexandria, LA 71309	01/19/2012	reimbursement of utility deposit for legis office	\$700.00
5. Total OTHER RECEIPTS during this reporting period			\$ 700.00

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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)
AMERICAN EXPRESS - CHEVRON TURPIN P.O. Box 650448 Dallas, TX 75266	01/23/2012	fuel expense	\$ 68.60
AMERICAN EXPRESS - FIVE GUYS P.O. Box 650448 Dallas, TX 75265	01/23/2012	lunch meeting with legislator	\$ 18.81
AMERICAN EXPRESS - SHELL OIL P.O. Box 650448 Dallas, TX 75266	01/23/2012	fuel expense	\$ 83.38
AMERICAN EXPRESS - SUPER SAM'S P.O. Box 650448 Dallas, TX 75265	01/23/2012	fuel expense	\$ 69.64
AMERICAN EXPRESS - TEXACO P.O. Box 650448 Dallas, TX 75266	01/23/2012	fuel expense	\$ 87.34
BELGIAN-AMERICAN CLUB OF LA P.O. Box 8099 Alexandria, LA 71306	05/25/2012	sponsorship of Belgian Day Fundraiser	\$ 100.00
CAMPAIGN TO ELECT LEE RUBIN P.O. Box 12236 Alexandria, LA 71315	11/13/2012	contribution	\$ 1,000.00
COMMITTEE TO ELECT JUDGE JOHN MICHAEL GUIDRY P.O. Box 386 Baton Rouge, LA 70821	06/29/2012	contribution	\$ 250.00
3. SUBTOTAL (optional)			\$1,677.77
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TONYA CORLEY 145 B. Maxey Rd. Pollock, LA 71467	01/23/2012	fee for preparation of annual campaign finance report covering 1/1/11 - 12/31/11	\$ 262.50
TONYA CORLEY 145 B. Maxey Rd. Pollock, LA 71467	05/15/2012	preparation of Tier 2 report	\$ 87.50
FOSTER CAMPBELL CAMPAIGN 1800 Jimmie Davis Hwy Ste. A Bossier City, LA 71112	07/16/2012	contribution	\$ 200.00
JERRY JONES CAMPAIGN 523 Rene St. Alexandria, LA 71302	08/22/2012	contribution	\$ 250.00
JERRY JONES CAMPAIGN 523 Rene St. Alexandria, LA 71302	11/19/2012	contribution	\$ 1,000.00
JOHN ALARIO CAMPAIGN 1063 Muller Parkway Westwego, LA 70094	01/09/2012	contribution	\$ 1,000.00
JUDGE JOHN SAUNDERS CAMPAIGN P.O. Box 566 Ville Platte, LA 70586	05/17/2012	contribution	\$ 500.00
LIONS CLUB CHARITIES 1400 MacArthur Dr. Alexandria, LA 71301	11/13/2012	donation	\$ 100.00
3. SUBTOTAL (optional)			\$3,400.00
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)
NEW PILGRIM BAPTIST CHURCH 9373 Hwy 165 S Woodworth, LA 71485	02/08/2012	donation	\$ 250.00
SEAN MCGLOTHLIN CAMPAIGN 433 Camille St. Alexandria, LA 71301	10/25/2012	contribution	\$ 100.00
SHRINE CIRCUS FUND P.O. Box 7442 Alexandria, LA 71306	07/16/2012	circus daddy tickets - donation to Cenla Shrine Club	\$ 60.00
SICKLE CELL ANEMIA RESEARCH FOUNDATION INC. P.O. Box 206 Alexandria, LA 71306	09/24/2012	donation	\$ 125.00
ST. MARY'S RESIDENTIAL TRAINING SCHOOL P.O. Drawer 7768 Alexandria, LA 71306	10/05/2012	donation fun walk	\$ 325.00
THE SHEPHERD CENTER P.O. Box 1963 Alexandria, LA 71309	04/23/2012	Italian Feast 2012 sponsorship	\$ 100.00
US FOODS P.O. Box 846079 Dallas, TX 75284	05/30/2012	food for Judge Saunders campaign event	\$ 248.25
3. SUBTOTAL (optional)			\$1,208.25
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,286.02

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