

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>ROBERT KOSTELKA 3007 ARMAND ST. MONROE, LA 71201</p>	<p>2. Office Sought (Include title of office as well)</p> <p>LOUISIANA STATE SENATOR OUACHITA PARISH MONROE 35</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 34687</p> <p>Date Filed: 2/6/2013</p> <p>Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3 Schedule E-1</p>										
<p>3. Date of Primary <u>10/1/2015</u></p> <p>This report covers from <u>1/1/2012</u> through <u>12/31/2012</u></p>												
<p>4. Type of Report:</p> <table><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input checked="" type="checkbox"/> Annual (future election)</td></tr><tr><td><input type="checkbox"/> 30th day prior to primary</td><td><input type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input type="checkbox"/> Amendment to prior report</td></tr></table>			<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 report
<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general											
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<input type="checkbox"/> 10th day prior to primary												
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report											
<p>5. FINAL REPORT if:</p> <table><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table>			<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid	<input type="checkbox"/> Unopposed							
<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid											
<input type="checkbox"/> Unopposed												
<p>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</p> <p>OUACHITA INDEPENDENT BANK 909 NORTH 18TH ST MONROE, LA 71201</p>	<p>7. Full Name and Address of Treasurer</p> <p>ROWLAND H PERRY, CPA 3007 ARMAND ST. MONROE, LA 71201</p>											
<p>9. Name of Person Preparing Report</p> <p>Daytime Telephone</p>												
<p>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</p> <p>This <u>6th</u> day of <u>February</u>, <u>2013</u>.</p> <table><tr><td><u>ROBERT KOSTELKA</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</td><td><u>318-362-3474</u> Daytime Telephone</td></tr><tr><td><u>ROWLAND H. PERRY CPA</u> Signature of Treasurer</td><td><u>318-323-1411</u> Daytime Telephone</td></tr></table>		<u>ROBERT KOSTELKA</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>318-362-3474</u> Daytime Telephone	<u>ROWLAND H. PERRY CPA</u> Signature of Treasurer	<u>318-323-1411</u> Daytime Telephone	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>						
<u>ROBERT KOSTELKA</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>318-362-3474</u> Daytime Telephone											
<u>ROWLAND H. PERRY CPA</u> Signature of Treasurer	<u>318-323-1411</u> Daytime Telephone											

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,500.00
2. In-kind Contributions (Schedule A-2)	\$ 2,400.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 11,900.00
5. Other Receipts (Schedule A-3)	\$ 100.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 12,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,980.89
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)	\$ 16,980.89

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>	\$ 40,635.81
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 12,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 16,980.89
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 2,400.00
18. Funds on hand at close of reporting period	\$ 33,254.92

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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)	\$ 5,750.00
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,

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)	
ADVANCE AMERICA 135 NORTH CHURCH ST SPARTANBURG, SC 29306 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/10/2012	\$300.00	\$300.00
AGRIPAC PO BOX 95004 BATON ROUGE, LA 70895 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$1,000.00	\$1,000.00
CHECK INTO CASH OF LA INC. PO BOX 550 CLEVELAND, TN 37364 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/10/2012	\$200.00	\$200.00
CRPPA LOCAL PAC 8712 HWY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
CRPPA LOCAL PAC 8712 HWY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/05/2012	\$500.00	\$1,000.00
HEALTH CARE SOLUTIONS 14116 DENHAM RD PRIDE, LA 70770 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/31/2012	\$250.00	\$250.00
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) \$2,000.00		TOTAL (complete only on last page of this schedule) _____	

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

The following information must be provided for all 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 MEDICAL MUTUAL #1 GALLERIA BLVD #700 METAIRIE, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
LOUISIANA ORTHOPEDIC PAC 1612 OLEANDER ST #101 METAIRIE, LA 70001 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
LOUISIANA RESTAURANT ASSOCIATION PAC 2700 N. ARNOULT RD METAIRIE, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$2,000.00	\$2,000.00
RYAN TEXAS PAC 13155 NOEL ROAD DALLAS, TX 75240 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
SEMPRA ENTERGY 101 ASH ST SAN DIEGO, CA 92101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
SPRINT NEXTEL PO BOX 63670 PHOENIX, AZ 85082 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$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) <u> \$3,000.00 </u>		TOTAL (complete only on last page of this schedule) _____	

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

The following information must be provided for all 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)	
TBI PAC PO BOX 146 MANSURA, LA 71350 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/12/2012	\$500.00	\$500.00
TXI PAC 1341 WEST MOCKINGBIRD LANE DALLAS, TX 75247 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2012	\$750.00	\$750.00
UNION PACIFIC RAILROAD COMPANY 1400 DOUGLAS ST OMAHA, NE 68179 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/05/2012	\$500.00	\$500.00
WASTE MANAGEMENT CO PO BOX 3027 HOUSTON, TX 77253 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/13/2012	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,250.00	TOTAL (complete only on last page of this schedule) \$ 6,250.00

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
ROWLAND H PERRY 3007 ARMAND ST MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	ACCOUNTING SERVICES	12/31/2012	\$2,400.00	\$2,400.00
4. SUBTOTAL (this page)			\$2,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 2,400.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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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)
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	09/26/2012	REFUND OF LUNCHEON MEETING THAT WAS CANCELLED	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$ 100.00

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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)
4TH DISTRICT BAR ASSOCIATION 3113 VALLEY CREEK DR BATON ROUGE, LA 70808	01/25/2012	DUES	\$ 90.00
ARCO 900 NORTH 3RD MONROE, LA 71201	04/26/2012	DONATION	\$ 100.00
BEST BUY 4429 PECANLAND MALL DR MONROE, LA 71203	07/16/2012	CELL PHONE FOR USE OF CAMPAIGN	\$ 371.16
CALHOUN CIVIC CLUB HWY 80 EAST CALHOUN, LA 71225	10/30/2012	DONATION	\$ 100.00
CENTRAL LA CHAMBER OF COMMERCE PO BOX 992 ALEXANDRIA, LA 71309	10/08/2012	MEMBERSHIP	\$ 110.00
CHILDREN'S COALITION 1363 LOUISVILLE AVE MONROE, LA 71201	01/19/2012	DONATION	\$ 250.00
CHILDREN'S COALITION 1363 LOUISVILLE AVE MONROE, LA 71201	08/10/2012	DONATION	\$ 250.00
COMMITTEE TO REELECT MIKE STRAIN 100 NORTH BLVD BATON ROUGE, LA 70802	08/20/2012	DONATION	\$ 300.00
3. SUBTOTAL (optional)			\$1,571.16
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)
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	01/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 163.37
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	02/13/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	03/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	04/27/2012	CALBE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	05/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	06/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	07/03/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 155.76
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	07/27/2012	CALBE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 1.30
3. SUBTOTAL (optional)			\$1,099.23
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)
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	08/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 157.26
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	09/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 157.26
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	10/29/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 157.26
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	11/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 157.27
COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE, LA 70800	12/27/2012	CABLE TV SERVICE AT BATON ROUGE LA APARTMENT	\$ 157.27
DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT 212 WALNUT MONROE, LA 71201	04/26/2012	DONATION	\$ 100.00
EMPRINT/MORAN PRINTING 5425 FLORIDA BLVD BATON ROUGE, LA 70806	02/29/2012	PRINTING OF PROMOTIONAL MATERIALS	\$ 150.00
ENGLISH SPEAKING UNION 144 EAST 39TH ST NEW YORK, NY 10016	07/02/2012	MEMBERSHIP	\$ 85.00
3. SUBTOTAL (optional)			\$1,121.32
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)
FIRST PRESBYTERIAN CHURCH 1201 STUBBS AVE MONROE, LA 71201	11/29/2012	DONATION	\$ 100.00
FRIENDS OF CHENNAULT AVIATION 701 KANSAS LANE MONROE, LA 71201	11/22/2012	MEMBERSHIP DUES	\$ 100.00
FRIENDS OF ERIC PONTI PO BOX 83155 BATON ROUGE, LA 70884	10/15/2012	DONATION	\$ 500.00
GRETCHEN EZERNACK CAMPAIGN 2320 TOWER DR MONROE, LA 71201	10/31/2012	DONATION	\$ 150.00
HILTON HOTEL 201 LAFAYETTE ST BATON ROUGE, LA 70821	03/30/2012	TRAVEL TO BATON ROUGE FOR MEETING FOR ASSISTANCE	\$ 251.84
HILTON HOTEL 201 LAFAYETTE ST BATON ROUGE, LA 70821	05/14/2012	TRAVEL TO BATON ROUGE FOR MEETING WITH ASSISTANCE	\$ 251.84
HOBBY LOBBY 200 BLANCHARD WEST MONROE, LA 71291	03/30/2012	OFFICE SUPPLIES FOR DISTRICT OFFICE	\$ 142.23
LANDRY'S VINEYARDS 5699 NEW NATCHITOCHES RD WEST MONROE, LA 71292	08/27/2012	DONATION FOR FUNDRAISER FOR ST. JOHNS SHERIFF'S DEPT	\$ 100.55
3. SUBTOTAL (optional)			\$1,596.46
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)
LEGISLATIVE CHARITY FUND 131 AIRLINE DR #201 METAIRIE, LA 70001	05/22/2012	DONATION	\$ 100.00
LIFE CHOICES 1500 ROYAL AVE MONROE, LA 71201	11/07/2012	DONATION	\$ 100.00
LOUISIANA ASSOCIATION OF BUSINESS INDUSTRIES 3113 VALLEY CREEK DR BATON ROUGE, LA 70808	02/17/2012	DUES MEMBERSHIP	\$ 150.00
LOUISIANA CENTER FOR LAW 601 ST. CHARLES AVE NEW ORLEANS, LA 70130	05/25/2012	DONATION	\$ 200.00
LOUISIANA OIL & GAS ASSOCIATION PO BOX 4069 BATON ROUGE, LA 70821	01/19/2012	GOVERNMENTAL CONFERENCE	\$ 25.50
MARCH OF DIMES 211 NORTH 7TH ST WEST MONROE, LA 71291	08/20/2012	DONATION	\$ 333.33
MIKE STRAIN CAMPAIGN FUND 100 NORTH BLVD BATON ROUGE, LA 70802	10/08/2012	DONATION	\$ 300.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	01/26/2012	LUNCHEON MEETING	\$ 25.00
3. SUBTOTAL (optional)			\$1,233.83
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)
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	02/16/2012	MONTHLY LUNCHEON MEETING	\$ 50.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	08/01/2012	BUSINESS UPDATE CONFERENCE-LUNCHEON	\$ 25.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	08/20/2012	MEETING	\$ 100.00
NE BOARD OF REALTORS 1010 STUBBS AVE MONROE, LA 71201	12/04/2012	LUNCHEON MEETING	\$ 15.00
NEVILLE HIGH SCHOOL 600 FORSYTHE AVE MONROE, LA 71201	08/10/2012	DONATION	\$ 10.00
NORTHEAST LA ARTS COUNCIL 2305 NORTH 7TH ST WEST MONROE, LA 71291	04/26/2012	DONATION	\$ 80.00
OFFICE DEPOT 200 BLANCHARD DR WEST MONROE, LA 71291	08/13/2012	OFFICE SUPPLIES FOR CAMPAIGN OFFICE	\$ 448.06
OFFICE DEPOT 200 BLANCHARD DR WEST MONROE, LA 71291	12/12/2012	OFFICE SUPPLIES FOR CAMPAIGN	\$ 3.73
3. SUBTOTAL (optional)			\$731.79
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)
OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71201	01/19/2012	NEWSPAPER	\$ 30.00
OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71201	03/19/2012	AD IN NEWSPAPER	\$ 150.00
OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71201	04/26/2012	ONE YEAR NEWSPAPER SERVICE	\$ 175.00
OUACHITA PARISH REPUBLICAN WOMENS CLUB 2306 HAWTHORNE ST MONROE, LA 71201	02/15/2012	DINNER MEETING	\$ 110.00
P & M HARDWARE 4547 CYPRESS ST WEST MONROE, LA 71291	02/01/2012	SUPPLIES FOR CAMPAIGN	\$ 70.16
PHOTOS BY SHUTTERFLY 2800 BRIDGE PARKWAY REDWOOD CITY, CA 94065	11/26/2012	CHRISTMAS CARDS FOR CONSTITUENTS	\$ 698.44
PINEY WOODS JOURNAL 305 EAST MISSISSIPPI RUSTON, LA 71270	06/06/2012	NEWSPAPER	\$ 17.00
QUEST COMM PO BOX 14262 MONROE, LA 71203	03/01/2012	ADVERTISING IN DELTA STYLE	\$ 864.50
3. SUBTOTAL (optional)			\$2,115.10
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)
REBEL CLUB PO BOX 1198 WEST MONROE, LA 71294	06/06/2012	DONATION	\$ 250.00
RENAISSANCE HOTEL 7000 BLUEBONNET BLVD BATON ROUGE, LA 70810	05/29/2012	FOOD AND DRINK FOR SENATE STAFF EVENT	\$ 250.00
RODNEY ALEXANDER FOR CONGRESS 806 N. TRENTON RUSTON, LA 71270	10/12/2012	DONATION	\$ 1,000.00
ROTARY CLUB 1205 N 19TH ST. MONROE, LA 71201	01/12/2012	DUES	\$ 120.00
ROTARY CLUB 1205 N 19TH ST. MONROE, LA 71201	07/30/2012	DUES	\$ 120.00
RUSTON DAILY LEADER 208 WEST PARK AVE RUSTON, LA 71270	04/23/2012	AD IN NEWSPAPER	\$ 198.00
RUSTON DAILY LEADER 208 WEST PARK AVE RUSTON, LA 71270	04/26/2012	NEWSPAPER AD	\$ 395.00
SALVATION ARMY 105 HART ST MONROE, LA 71201	11/21/2012	DONATION	\$ 25.00
3. SUBTOTAL (optional)			\$2,358.00
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)
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	03/19/2012	APARTMENT IN PENTAGON BATON ROUGE LA RENT	\$ 900.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	04/09/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	06/20/2012	RENT ON BATON ROUGE APARTMENT	\$ 600.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	07/30/2012	RENT FOR APARTMENT IN BATON ROUGE LA	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	08/20/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	09/12/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	10/12/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	11/16/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
3. SUBTOTAL (optional)			\$3,300.00
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)
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	12/13/2012	RENT FOR BATON ROUGE LA APARTMENT	\$ 300.00
THE CHRONICLE 305 MAIN ST COLFAX, LA 71417	06/27/2012	NEWSPAPER SUBSCRIPTION	\$ 33.00
ULM FOUNDATION-ATHLETIC 700 UNIVERSITY AVE MONROE, LA 71209	05/15/2012	MEMBERSHIP	\$ 250.00
UNIVERSAL PHOTOS 429 FLORIDA BLVD NEW ORLEANS, LA 70124	08/10/2012	PHOTO OF 2012 STATE SENATE	\$ 180.00
UNIVERSITY OF LOUISIANA-MONROE 700 UNIVERSITY AVE MONROE, LA 71209	08/20/2012	DONATION FOR SCHOLARSHIP FUND	\$ 75.00
US POSTMASTER STERLINGTON ROAD MONROE, LA 71201	11/30/2012	POSTAGE FOR CHRISTMAS CARDS	\$ 225.00
US POSTMASTER STERLINGTON ROAD MONROE, LA 71201	12/05/2012	PO BOX RENT-ONE YEAR	\$ 86.00
US POSTMASTER STERLINGTON ROAD MONROE, LA 71201	12/18/2012	STAMPS	\$ 45.00
3. SUBTOTAL (optional)			\$1,194.00
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
VILLAGE OF GEORGETOWN PO BOX 220 GEORGETOWN, LA 71432	10/31/2012	DONATION-SENIOR BANQUET	\$ 100.00
WEST MONROE CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	11/07/2012	ANNUAL MEETING/DINNER	\$ 100.00
WEST MONROE HIGH SCHOOL SOCCER 201 RIGGS AVE WEST MONROE, LA 71291	10/31/2012	DONATION	\$ 60.00
WEST OUACHITA HIGH SCHOOL CHEERLEADERS 347 MT. VERNON CHURCH RD WEST MONROE, LA 71292	06/13/2012	ADVERTISEMENT IN PROGRAM BOOK	\$ 85.00
WEST OUACHITA HIGH SCHOOL 4061 CAPLES RD WEST MONROE, LA 71291	04/18/2012	DONATION	\$ 100.00
WILLIAM CRAWFORD BANQUET ONE EAST CAMPUS RD BATON ROUGE, LA 70803	02/03/2012	DONATION	\$ 170.00
WINN PARISH ENTERPRISE PO BOX 750 WINNFIELD, LA 71483	06/27/2012	NEWSPAPER SUBSCRIPTION	\$ 45.00
3. SUBTOTAL (optional)			\$660.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,980.89

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