



## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 13,500.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	<b>\$ 13,500.00</b>
5. Other Receipts (Schedule A-3)	\$ 560.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 14,060.00</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 13,656.06
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 13,656.06</b>

<b>FINANCIAL SUMMARY</b>	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>	\$ 3,671.01
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 14,060.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 13,656.06
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 4,074.95</b>

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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

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)	
ATTORNEY WESLEY T. BISHOP 7001 Cove Dr. New Orleans, LA 70126  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$100.00	\$100.00
HARRY L CAHILL III 3740 Lake Michael Ct. Gretna, LA 70056  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$250.00	\$250.00
COMMITTEE TO ELECT WALT LEGER III 600 Carondelet St. 9th Floor New Orleans, LA 70130  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$500.00	\$500.00
LOUIS V CRENSHAW 8897 Highway 165 S Woodworth, LA 71485  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2013	\$1,000.00	\$1,000.00
DANIEL R. MARTINY SENATORIAL CAMPAIGN COMMITT 2808-B Steamship Circle River Ridge, LA 70123  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$500.00	\$500.00
FOSTER CAMPBELL CAMPAIGN FUND 1800 Jimmie Davis Hwy. Bossier City, LA 71112  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/12/2013	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,850.00	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)	
MARK A GRAVEL P.O. Box 5066 Alexandria, LA 71307  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2013	\$1,000.00	\$1,000.00
HELENA MORENO CAMPAIGN ACCOUNT 547 Baronne St. Ste. 202 New Orleans, LA 70113  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$250.00	\$250.00
STEPHEN J HERMAN 820 O'Keefe Ave. New Orleans, LA 70113  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$250.00	\$250.00
JOSEPH LIPSEY JR. 904 Pierson St. Alexandria, LA 71301  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2013	\$1,000.00	\$1,000.00
MEYER MEYER LACROIX & HIXSON LLC 100 Engineer Place Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2013	\$1,500.00	\$1,500.00
PAN AMERICAN ENGINEERS 1717 Jackson St. Alexandria, LA 71301  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2013	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,000.00	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)

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

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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)	
JEFF RICH 4406 Wellington Blvd Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2013	\$1,500.00	\$1,500.00
TERRAL RIVERSERVICE INC. 10100 Hwy 65 South Lake Providence, LA 71254  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2013	\$1,500.00	\$1,500.00
THE CHESAPEAKE GROUP LLC P.O. Box 80106 Baton Rouge, LA 70898  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/16/2013	\$150.00	\$150.00
JOHN M TUDOR P.O. Box 13135 Alexandria, LA 71315  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/31/2013	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,650.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 13,500.00	N/A
6. 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)
LASFAA PAC INC. P.O. Box 82531 Baton Rouge, LA 70884	10/16/2013	credit of funds for check no 1227 to LaSFAA PAC on 4/20/09 that did not clear bank account	\$500.00
MARY LANDRIEU FOR US SENATE P.O. Box 50098 New Orleans, LA 70150	10/16/2013	crediting funds for check no 1201 to Mary Landrieu for US Senate on 9/15/08 not cleared	\$35.00
MONICA FAMILY 298 Doral Ln. La Place, LA 70068	10/16/2013	credit of funds for check no 1183 written to Monica Family on 5/19/08 that did not clear	\$25.00
5. Total OTHER RECEIPTS during this reporting period			\$ 560.00

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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)
ALEXANDRIA DUCKS UNLIMITED One Waterfowl Way Memphis, TN	08/14/2013	sponsorship annual DU banquet	\$ 60.00
AMERICAN EXPRESS - HILTON HOTELS P.O. Box 650448 Dallas, TX 75265	12/23/2013	lodging for N.O. Fundraiser	\$ 305.55
AMERICAN EXPRESS - SHELL OIL P.O. Box 650448 Dallas, TX 75266	12/23/2013	fuel expense for N.O. Fundraiser	\$ 71.51
COMMITTEE TO ELECT SCOTT CRICHTON P.O. Box 3844 Shreveport, LA 71133	06/27/2013	contribution	\$ 100.00
TONYA CORLEY 145 B. Maxey Rd. Pollock, LA 71467	01/23/2013	preparation and filing of annual report 1/1/12 - 12/31/12	\$ 75.00
TONYA CORLEY 145 B. Maxey Rd. Pollock, LA 71467	06/27/2013	preparation of Tier 2 filing	\$ 75.00
TANYA HERRING - LOUISIANA SECRETARY OF STATE 306-B Windermere Blvd. Alexandria, LA 71303	08/08/2013	reimbursement for purchase of voter list from Secretary of State	\$ 819.00
TANYA HERRING - RAPIDES AREA PLANNING COMMISSION 306-B Windermere Blvd. Alexandria, LA 71303	08/08/2013	reimbursement for purchase of laminated wall map	\$ 20.00
3. SUBTOTAL (optional)			\$1,526.06
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)
LINCOLN PARK STRATEGIES LLC 611 Pennsylvania Ave. SE #112 Washington, DC 20003	09/13/2013	campaign research - poll	\$ 5,000.00
LINCOLN PARK STRATEGIES LLC 611 Pennsylvania Ave. SE #112 Washington, DC 20003	10/21/2013	campaign research - poll	\$ 6,680.00
VFW JOHNSON-BROWN POST 1736 701 Veterans Dr. Alexandria, LA 71303	02/04/2013	sponsorship of golf tournament	\$ 200.00
WILLETT JUDICIAL CAMPAIGN COMMITTEE P.O. Box 191 Bentley, LA 71407	05/13/2013	contribution	\$ 250.00
3. SUBTOTAL (optional)			\$12,130.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,656.06

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