

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DANIEL R. MARTINY
2808-B Steam Ship Circle
River Ridge, LA 70123

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Senator
Jefferson Parish
10

OFFICE USE ONLY

Report Number: 56986

Date Filed: 2/10/2016

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary

Future

This report covers from 9/15/2015 through 12/31/2015

4. Type of Report:

| | |
|---|--|
| <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 |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

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.)

IBERIA BANK
P.O. Box 8290
Metairie, LA 70011

7. Full Name and Address of Treasurer

PEGGY C SIEGEL
2808-B Steamship Circle
River Ridge, LA 70123

9. Name of Person Preparing Report

DONNA B GORDON

Daytime Telephone 504-343-7769

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 Act has been deliberately omitted.

This 10th day of February, 2016.

Daniel R. Martiny

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-258-0250

Daytime Telephone

Peggy C Siegel

Signature of Treasurer

504-258-0250

Daytime Telephone

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

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**

Chairperson: Peggy C Siegel

DANIEL R MARTINY
2808-B Steamship Circle
River Ridge, LA 70123

Name and Address of **Committee's Chairman**

PEGGY C SIEGEL
2808-B Steamship Circle
River Ridge, LA 70123

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------|
| 1. Contributions (Schedule A-1) | \$ 9,500.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 32.83 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 9,532.83 |
| 5. Other Receipts (Schedule A-3) | \$ 278,727.30 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 288,260.13 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 16,346.60 |
| 10. Other Disbursements (Schedule E-2) | \$ 150.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 16,496.60 |

| 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) | \$ 288,260.13 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 16,496.60 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 32.83 |
| 18. Funds on hand at close of reporting period | \$ 271,730.70 |

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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 |

| 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) | \$ 2,032.83 |
| 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 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 2,032.83 |

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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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) | |
| ASSOCIATED BRANCH PILOTS P.O. Box 8683 Metairie, LA 70011 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2015 | \$1,500.00 | \$1,500.00 |
| CHECK INTO CASH OF LOUISIANA, INC. 201 Keith Street, S.W. Suite 80 Cleveland, TN 37311 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$1,000.00 | \$1,000.00 |
| EXXON MOBIL CORPORATION P.O. Box 2519 Houston, TX 77252 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$500.00 | \$500.00 |
| GENERAL ELECTRIC 1299 Pennsylvania Ave. NW, Ste. 900 Washington, DC 20004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$1,000.00 | \$1,000.00 |
| JOHN DEERE One John Deere Place Moline, IL 61265 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2015 | \$500.00 | \$500.00 |
| LA ASSOCIATED GENERAL CONTRACTORS CONSTRUCTION INDUSTRY PAC 665 North Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$500.00 | \$500.00 |
| 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) | \$2,000.00 | TOTAL (complete only on last page of this schedule) | |

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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) | |
| MARATHON PETROLEUM CO. LP 539 S. Main St Findlay, OH 45840 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$1,000.00 | \$1,000.00 |
| MERCH SHARP & DOHME CORP One Merck Drive Whitehouse Station, NJ 08889 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2015 | \$1,000.00 | \$1,000.00 |
| NOVARTIS PHARMACUTICALS CORPORATION 6201 South Freeway WR057 Fort Worth, TX 76134 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$500.00 | \$500.00 |
| CHEVRON POLICY GOV'T & PUBLIC AFFAIRS P.O. Box 9034 Concord, CA 94524 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$500.00 | \$500.00 |
| SATELLITE BROADCASTING AND COMMUNICATIONS ASSOC 1100 17th St., N.W. Ste. 1150 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/23/2015 | \$500.00 | \$500.00 |
| UNITEDHEALTH GROUP INC. P.O. Box 1459 Minneapolis, MN 55440 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2015 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$4,500.00 | 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) | \$0.00 | TOTAL (complete only on last page of this schedule) | \$ 2,000.00 |

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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) | |
| NFIB-LA SAFE TRUST 1201 F Street, NW Ste. 200 Washington, DC 20004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Distribution of Voter Guide | 11/04/2015 | \$32.83 | \$32.83 |
| 4. SUBTOTAL (this page) | | | \$32.83 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 32.83 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | <u>\$32.83</u> | TOTAL (complete only on last page of this schedule) <u>\$ 32.83</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) |
|--|------------|--------------------------------------|---------------|
| DANIEL R. MARTINY SENATORIAL CAMPAIGN COMMITTEE 2808-B Steamship Circle River Ridge, LA 70123 | 09/15/2015 | Funds carried from previous campaign | \$278,727.30 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 278,727.30 |

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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) |
| ALLIANCE OVERNIGHT DOCUMENT SERVICE 400 Lafayette St. Ste. 201 New Orleans, LA 70130 | 12/10/2015 | Document scanning and storage | \$ 939.38 |
| ARCHBISHOP RUMMEL HIGH SCHOOL 1901 Severn Metairie, LA 70001 | 12/08/2015 | Radio advertisement | \$ 1,250.00 |
| AT&T P.O. Box 105503 Atlanta, GA 30348 | 12/07/2015 | Cellular and internet charges | \$ 140.22 |
| AT&T P.O. Box 105503 Atlanta, GA 30348 | 10/05/2015 | Cellular charges | \$ 140.25 |
| AT&T P.O. Box 105503 Atlanta, GA 30348 | 10/29/2015 | Cellular charges | \$ 140.22 |
| CHEVRONTEXACO CORPORATION P.O. Box 9034 Concord, CA 94524 | 10/29/2015 | Gasoline for senate travel | \$ 138.92 |
| CHEVRONTEXACO CORPORATION P.O. Box 9034 Concord, CA 94524 | 10/05/2015 | Gasoline for Senate travel | \$ 172.48 |
| CHEVRONTEXACO CORPORATION P.O. Box 9034 Concord, CA 94524 | 12/10/2015 | Gasoline for senate travel | \$ 147.16 |
| 3. SUBTOTAL (optional) | | | \$3,068.63 |
| 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) |
| COX COMMUNICATIONS, INC. P.O. Box 9001080 Louisville, KY 40290 | 11/20/2015 | Cable and internet for Pentagon apartment | \$ 186.62 |
| COX COMMUNICATIONS, INC. P.O. Box 9001080 Louisville, KY 40290 | 09/18/2015 | Cable and internet for Pentagon Apartment | \$ 186.63 |
| COX COMMUNICATIONS, INC. P.O. Box 9001080 Louisville, KY 40290 | 10/29/2015 | Cable and internet charges for Pentagon apartment | \$ 186.62 |
| CYNTHIA HATFIELD 2942 Fortin Street New Orleans, LA 70117 | 10/29/2015 | Donation | \$ 500.00 |
| DAWN BUSTERS KIWANIS OF METAIRIE P.O. Box 6211 Metairie, LA 70011 | 11/25/2015 | Donation for Turkeys | \$ 470.00 |
| FRIENDS OF EASTBANK RECREATION 9523 Jefferson Hwy. River Ridge, LA 70123 | 11/18/2015 | Donation | \$ 250.00 |
| G.W. FINS RESTAURANT 808 Bienville St. New Orleans, LA 70112 | 10/28/2015 | Dinner with Senators | \$ 440.96 |
| GALATOIRE'S 209 Bourbon St. New Orleans, LA 70130 | 11/24/2015 | Election night function | \$ 1,500.00 |
| 3. SUBTOTAL (optional) | | | \$3,720.83 |
| 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) |
| DONNA B GORDON 6115 Canal Blvd. New Orleans, LA 70124 | 09/24/2015 | Preparation and filing of campaign reports | \$ 742.50 |
| JEFFERSON CHAMBER 2121 Airline Drive Suite 202 Metairie, LA 70001 | 09/25/2015 | Membership dues | \$ 400.00 |
| JEFFERSON COUNCIL ON AGING 6620 Riverside Dr. Ste. 107 Metairie, LA 70001 | 09/17/2015 | Senior Moments fundraiser | \$ 500.00 |
| JIM DONELON CAMPAIGN FUND P.O. Box 6333 Metairie, LA 70003 | 09/17/2015 | Campaign contribution | \$ 500.00 |
| JOHN CUMMINGS 416 Gravier St. New Orleans, LA 70130 | 11/17/2015 | Fee for hospitality suite for election night | \$ 400.00 |
| JULIE EMERSON CAMPAIGN FUND P.O. Box 1139 Carencro, LA 70520 | 10/12/2015 | Campaign contribution | \$ 500.00 |
| KENNER NORTH KIWANIS FOUNDATION, INC. P.O. Box 642037 Kenner, LA 70064 | 10/29/2015 | Donation | \$ 300.00 |
| KREWE OF ARGUS 4631 W. Napoleon Avenue Metairie, LA 70001 | 10/02/2015 | Coronation Ball tickets | \$ 200.00 |
| 3. SUBTOTAL (optional) | | | \$3,542.50 |
| 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) |
| LSU ATHLETIC DEPT. 156 Thomas Boyd Hall Baton Rouge, LA 70803 | 10/08/2015 | Tickets for constituents | \$ 150.00 |
| MANDINA'S RESTAURANT 3500 Canal Street New Orleans, LA 70118 | 10/16/2015 | Lunch meeting | \$ 174.63 |
| METRO CLUB 5205 Davis Drive Metairie, LA 70003 | 12/10/2015 | 2016 Membership | \$ 20.00 |
| MICHAEL'S 8851 Veterans Mem. Blvd. Metairie, LA 70003 | 12/07/2015 | Framing for Senate Office | \$ 151.84 |
| NADINE RAMSEY CAMPAIGN FUND P.O. Box 740046 New Orleans, LA 70174 | 11/11/2015 | Campaign contribution | \$ 250.00 |
| RISTORANTE FILIPPO 1917 Ridgelake Dr. Metairie, LA 70001 | 09/28/2015 | Meeting with campaign advisors | \$ 140.37 |
| RUTH'S CHRIS STEAKHOUSE 3633 Veterans Hwy Metairie, LA 70002 | 09/20/2015 | Dinner with campaign advisors, and legislative colleagues | \$ 1,389.43 |
| SHERIFF NEWELL NORMAND CAMPAIGN FUND P.O. Box 304 Gretna, LA 70053 | 10/16/2015 | Campaign contribution | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | | \$3,276.27 |
| 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) |
| SOUTHWEST AIRLINES P.O. Box 36647 Dallas, TX 75235 | 10/05/2015 | Conference in Miami | \$ 418.00 |
| ST. DOMINICS SCHOOL 6326 Memphis St. New Orleans, LA 70124 | 10/23/2015 | Donation | \$ 800.00 |
| STATE OF LOUISIANA PENTAGON APARTMENTS P.O. Box 94095 Baton Rouge, LA 70804 | 12/23/2015 | Pentagon rental for October, November & December | \$ 1,035.00 |
| VILLERE'S FLORIST 1107 Veterans Mem. Blvd. Metairie, LA 70005 | 12/10/2015 | Flowers for constituents funeral | \$ 165.56 |
| VILLERE'S FLORIST 1107 Veterans Mem. Blvd. Metairie, LA 70005 | 10/29/2015 | Flowers for constituents funeral | \$ 98.99 |
| VILLERE'S FLORIST 1107 Veterans Mem. Blvd. Metairie, LA 70005 | 10/05/2015 | Flowers for constituents funerals | \$ 220.82 |
| 3. SUBTOTAL (optional) | | | \$2,738.37 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 16,346.60 |

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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) |
|--|------------|----------------------------------|--------------|
| SENATOR DANIEL R MARTINY 2808-B Steamship Circle River Ridge, LA 70123 | 09/18/2015 | Additional fee for qualifying | \$ 150.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 150.00 |

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