CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate DALE ERDEY P. O. Box 400 Livingston, LA 70754	Office Sought (Include title of office as well as parish, city, town and/or election district.) Senator Livingston 13	OFFICE USE ONLY Report Number: 25524 Date Filed: 10/11/2011 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1
3. Date of Primary 10/22/2011		
This report covers from 9/13/2011	through <u>10/2/2011</u>	
4. Type of Report:	40th day after general	-
180th day prior to primary 90th day prior to primary	Annual (future election)	
30th day prior to primary	Supplemental (past election)	
X 10th day prior to primary	Cappionioniai (past diodion)	
10th day prior to general	Amendment to prior	
5. FINAL REPORT if:		-
Withdrawn Filed aft	er the election AND all loans and debts paid	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.)	7. Full Name and Address of Treasurer SHIRLEY M CARLISLE 533 Jackson Street Denham Springs, LA 70726	
Name of Person Preparing Report SHIRLEY	M CARLISLE	-
Daytime Telephone		
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.		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).
This 11th day of October	<u>, 2011</u> .	
Dale Erdey Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225 686-2881 Daytime Telephone	
Shirley Carlisle	225 665-6078	

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 64,950.00
2. In-kind Contributions (Schedule A-2)	\$ 1,130.64
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 66,080.64
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 66,080.64

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 96,857.46	
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)	\$ 96,857.46	

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)	\$ 65,550.89
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 66,080.64
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 96,857.46
17. Less in-kind contributions (Line 2 above)	\$ 1,130.64
18. Funds on hand at close of reporting period	\$ 33,643.43

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)	\$ 2,500.00
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)	
SUSAN ABELS 24836 PLANTATION LAKE AVENUE DENHAM SPRINGS, LA 70726	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ACADIAN OAKS NURSING HOME LLC DBA MAISON DE LAFAYETTE 2707 KALISTE SALOOM RD LAFAYETTE, LA 70508	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ADVANTOUS CONSULTING LLC 9270 SIEGEN LANE STE 801 BATON ROUGE, LA 70810	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VIRGIL ALLEN 13162 HWY 22 W PONCHATOULA, LA 70454	09/22/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
AMB LLC 123 ASPEN SQUARE DR DENHAM SPRINGS, LA 70726	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JODY AMEDEE 2111 S BURNSIDE AVE GONZALES, LA 70737	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,900.00	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 or	nly on 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)]
AMELIA MANOR INC 903 CENTER STREET LAFAYETTE, LA 70501	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AUDIBEL HEARING HEALTHCARE 8754 GOODWOOD BLVD Baton Rouge, LA 70806	09/22/2011	\$2,200.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
B & C SHEET METAL P. O. BOX 508 DENHAM SPRINGS, LA 70727	09/20/2011	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
B & C SHEET METAL P. O. BOX 508 DENHAM SPRINGS, LA 70727	09/30/2011	\$275.00	\$1,275.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CYNTHIA W BAKER, DR 1330 S RANGE DENHAM SPRINGS, LA 70726	09/20/2011	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
GENE BAKER 35399 PERKINS RD DENHAM SPRINGS, LA 70706	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,425.00	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 o	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)]
BNSF RAILWAY COMPANY 2500 MENK DRIVE AOB-3 FORT WORTH, TX 76131	09/30/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOND WROTEN EYE CLINIC 222 VETERANS BLVD DENHAM SPRINGS, LA 70726	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
A. P. BORNE 9056 LOCKHART RD DENHAM SPRINGS, LA 70726	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUTLER BOURGEOIS 7556 BOCAGE CT BATON ROUGE, LA 70809	09/30/2011	\$550.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUCK AND SON'S TRUCKING INC P. O. BOX 1165 WALKER, LA 70785	09/26/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURK-KLEINPETER INC 8641 UNITED PLAZA BLDG BATON ROUGE, LA 70809	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,050.00	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	Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BUSINESS AFFAIRS RESEARCH PROGRAM INC 575 N. 8TH STREET BATON ROUGE, LA 70802	09/20/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BLUE CROSS & BLUE SHIELD OF LA 5525 Reitz Avenue Baton Rouge, LA 70809	09/22/2011	\$550.00	\$1,550.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
C. J. RICHARD JR P. O. Box 459 Walker, LA 70785	09/20/2011	\$300.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAJUN P. O. BOX 104 BATON ROUGE, LA 70821	09/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAMELOT PLACE 4339 SHREVEPORT HWY PINEVILLE, LA 71360	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARPENTERS LOCAL UNION NO. 1098 6755 AIRLINE HWY BATON ROUGE, LA 70805	09/26/2011	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,350.00	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 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)	
ROBERT CARTER P. O. BOX 27 GREENSBURG, LA 70441	09/26/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CASUALTY INSURANCE CONSULTANTS INC 12714 GOODWOOD BLVD BATON ROUGE, LA 70815	09/30/2011	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CEI ENVIRONMENTAL SERVICES P. O. BOX 69 WALKER, LA 70785	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHAMPLIN TITLE INC 206 VETERANS BLVD DENHAM SPRINGS, LA 70726	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANNY CLEMENT 25620 HWY 1032 DENHAM SPRINGS, LA 70726	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COLONIAL MANOR NURSING & REHABILITATION CENTE P. O. BOX 365 DELHI, LA 71232	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,475.00	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 Re		ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)]
COURTYARD MANOR NURSE CARE CENTER 306 SIDNEY MARTIN ROAD LAFAYETTE, LA 70507	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAN W. MORRISH CMPAIGN FUND 7735 MCCINDY ST LAKE CHARLES, LA 70607	09/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JUDY E DAY 19664 OLD PERKINS RD. E. BATON ROUGE, LA 70810	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEERFIELD NURSING & REHABILITATION CENTER LLC 522 MAIN STREET DELHI, LA 71232	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIAMOND E TRUCKING INC P. O. BOX 1056 DENHAM SPRINGS, LA 70726	09/30/2011	\$1,000.00	\$1,300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN C DIEZ 42126 HWY 931 GONZALES, LA 70737	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	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 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)	
DIVERSIFIED HEALTH CARE-ABBEVILLE L.L.C. 10606 TIMBERLAKE AVE BATON ROUGE, LA 70810	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSIFIED HEALTHCARE LAKE CHARLES LLC DBA LAKE CHARLES CARE CENTER 10606 TIMBERLAKE AVE BATON ROUGE, LA 70810	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSIFIED HEALTHCARE-NEW ORLEANS LLC DBA JO ELLEN SMITH LIVING CENTER 10606 TIMBERLAKE AVENUE BATON ROUGE, LA 70810	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DR ALAN DAY 13794 Florida Blvd Livingston, LA 70754	09/20/2011	\$200.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD EASLEY 635 WHITE OAK DR DENHAM SPRINGS, LA 70726	09/20/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EMC INC 25600 ERNEST MCMORRIS LIVINGSTON, LA 70754	09/30/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,075.00	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 o	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
ENCANA EnCana Oil & Gas (USA) Inc 370 17TH STREET STE 1700 DENVER, CO 80202 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$500.00	\$500.00
F.M.HOOD & ASSOCIATES One American Place Ste. 1870 Baton Rouge, LA 70825	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FOR PAC P. O. BOX 5067 ALEXANDRIA, LA 71301	09/20/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
FREEDOM PROSTHETICS LLC 8369 FLORIDA BLVD SUITE 7 DENHAM SPRINGS, LA 70726	09/20/2011	\$900.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRIENDS TO ELECT CLIF RICHARDSON 12025 SULLIVAN RD DENHAM SPRINGS, LA 70818	09/30/2011	\$1,000.00	\$1,109.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GM CABLE CONTRACTORS INC 9232 JOOR ROAD BATON ROUGE, LA 70818	09/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$4,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	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)	
GOLDEN AGE OF WELSH LLC 410 SIMMONS ST WELSH, LA 70591	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARY S GOSS 510 O'NEAL LANE BATON ROUGE, LA 70819	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LYNETTE R GOUX 4601 BEAU LAC LN METAIRIE, LA 70002	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GOVERNMENT RELATED SERVICES OF LA. INC	09/20/2011	\$500.00	\$500.00
IOWA, LA 70647			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRACE NURSING HOME 10606 TIMBERLAKE AVENUE BATON ROUGE, LA 70810	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUEST CARE MANAGEMENT LLC 8520 BUSINESS PARK DR SHREVEPORT, LA 71105	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,625.00	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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	1
HOWZE INSURANCE 13654 AYDELL LN WALKER, LA 70785	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INDUSTRIAL FABRICS INC 510 O'NEAL BATON ROUGE, LA 70819	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INSURANCE AUTO AUCTIONS TWO WESTBROOK CORP CTR STE#500 WESTCHESTER, IL 60154	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INDEPENDENT RX PAC 525 Florida Street Ste 300 Baton Rouge, LA 70801	09/30/2011	\$500.00	\$800.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JAH ENTERPRISES INC P. O. BOX 336 LIVINGSTON, LA 70754	09/20/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES E DURBIN CAMPAIGN FUND 417 CENTERVILLE STREET DENHAM SPRINGS, LA 70726	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,000.00	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 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)]
JEFFERSON HEALTH CARE 301 VETERANS BLVD DENHAM SPRINGS, LA 70726	09/20/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN D KELLER 2380 TOWNE CENTER BLVD STE 1210 BATON ROUGE, LA 70806	09/30/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALEX KROPOG 30165 GEORGE WHITE RD HOLDEN, LA 70744	09/20/2011	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA FEDERATION OF TEACHERS PAC 9623 9623 BROOKLINE AVE BATON ROUGE, LA 70809	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMAR COMPANIES P. O. BOX 66368 BATON ROUGE, LA 70896	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRAWFORD LEWIS PLLC 450 LAUREL STREET STE 1600 BATON ROUGE, LA 70801	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,150.00	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 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)	
GERALD LONG CAMPAIGN FUND P. O. BOX 151 WINNFIELD, LA 70483	09/20/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA MANUFACTURED HOUSING ASSOC. 4847 Revere Avenue Baton Rouge, LA 70808	09/20/2011	\$500.00	\$1,075.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
M. A. ALLEN REALTY GROUP L.L.C. 1208 S. Range Avenue Denham Springs, LA 70726	09/20/2011	\$100.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MCMORRIS CHIROPRACTIC LLC 27999 OLD SOUTH WALKER RD STE B WALKER, LA 70785	09/26/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METAIRIE OPERATIONS LLC DBA METAIRIE HEALTHCARE CENTER 6401 RIVERSIDE DR METAIRIE, LA 70003 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$200.00	\$200.00
LINDSEY E MCCASKILL P. O. BOX 1011 LIVINGSTON, LA 70754	09/30/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,300.00	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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
MCCLEARY & ASSOCIATES INC 14978 CENTENARY PLACE ST FRANCISVILLE, LA 70775	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MCLIN & ASSOCIATES INC P. O. Box 1266 Livingston, LA 70754	09/20/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOE MCPHERSON 2000 MAISON RUE WOODWORTH, LA 71485	09/20/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NS NG INC. DBA HAMMOND NURSING HOME 501 OLD COVINGTON HWY HAMMOND, LA 70403	09/20/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FERNAND P GENRE LLC 178 DEL ORLEANS STE C DENHAM SPRINGS, LA 70726	09/20/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PETROLEUM CONNECTIONS LLC 1132 KIMBRO DRIVE BATON ROUGE, LA 70808	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,950.00	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)	
PFIZER INC 235 EAST 42ND STREET NEW YORK, NY 10017	09/30/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PITTMAN LAW FIRM 1930 FLORIDA AVE S.W. DENHAM SPRINGS, LA 70726	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PONTCHARTRAIN HEALTH CARE CENTRE P. O. BOX 338 MANDEVILLE, LA 70470	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KATHY POWELL P. O. BOX 1109 PONCHATOULA, LA 70454	09/22/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PREMIER CONCRETE PRODUCTS INC DBA CSG INDUSTRIES INC 510 O'NEAL LANE BATON ROUGE, LA 70819 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/26/2011	\$2,500.00	\$2,500.00
<u> </u>			
PREMIER CREDIT CORPORATION 139 DEL NORTE AVENUE DENHAM SPRINGS, LA 70726	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,300.00	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	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PERFORMANCE COLLISION CENTERINC 1124 Florida Blvd Denham Springs, LA 70726	09/26/2011	\$100.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PURVIS CREDIT INC 4860 North Blvd Baton Rouge, LA 70806	09/20/2011	\$100.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
QUICK & HANDY CLEANERS AND LAUNDRY INC 397 E. RAILROAD AVE DENHAM SPRINGS, LA 70726	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REDFLEX TRAFFIC SYSTEMS INC 23751 N. 23RD AVE STE 150 PHOENIX, AZ 85085	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RIVER OAKS RETIREMENT MANOR 2500 E SIMCOE LAFAYETTE, LA 70501	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RIVERBEND NURSING & REHAB CENTER INC 13735 HIGHWAY 23 BELLE CHASSE, LA 70037	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,250.00	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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Name and Address of Contributor	2. Contributions this Repo	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
ROBERT MARIONNEAUX JR CAMPAIGN FUND P. O. BOX 577 LIVONIA, LA 70755	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONNIE JOHNS CAMPAIGN FUND P. O. BOX 1609 SULPHUR, LA 70664	09/20/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SENATOR NEIL RISER CAMPAIGN FUND P. O. BOX 117 COLUMBIA, LA 71418	09/22/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SMITH HEATING AND AC LLC 1989 ELMER STREET DENHAM SPRINGS, LA 70726	09/20/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST.JOSEPH OF HARAHAN LLC 301 VETRANS BLVD DENHAM SPRINGS, LA 70726	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUSSELL M STARNS 13110 GREENWELL SPRINGS RD GREENWELL SPRING, LA 70739	09/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,200.00	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 o	n last page of this schedule)	

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1. Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
STERLING PLACE 301 VETERANS BLVD DENHAM SPRINGS, LA 70726	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TALBOT CARMOUCHE & MARCELLO 17405 PERKINS ROAD BATON ROUGE, LA 70810	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THRIFT TOWN DRUGS P. O. BOX 238 LIVINGSTON, LA 70754	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOM MCVEA CAMPAIGN FUND P. O. BOX 217 JACKSON, LA 70748	09/26/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TWIN OAKS NURSING HOME INC 506 W. FIFTH STREET LAPLACE, LA 70068	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UNGLESBY & MARIONNEAUX 246 NAPOLEON STREET BATON ROUGE, LA 70802	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$6,300.00	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)		
UNITED ASSN. OF JOURNEYMEN PLUMBERS AND STEAMFITTERS 5888 AIRLINE HWY BATON ROUGE, LA 70805 POLITICAL COMMITTEE? PARTY COMMITTEE?		09/26/2011	\$500.00	\$500.00	
V-TECHINC P. O. BOX 1837 LOGNVILLE, GA 30052		09/30/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
WALDON OPERATIONS LLC DBA WALDON HEALTHCARE CENTER 2401 IDAHO STREET KENNER, LA 70062		09/30/2011	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		·	\$1,700.00	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 64,950.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page)	\$0.00	TOTAL (complete on	ly on last page of this schedule)	\$ 2,500.00	

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)	
BIG MIKE'S 123 ASPEN SQUARE DENHAM SPRINGS, LA 70726	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$80.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
DON'S 136 RUSHING ROAD WEST DENHAM SPRINGS, LA 70726	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
DUTCH'S 16525 LA HWY 16 FRENCH SETTLEMENT, LA 70733	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
DEANGELO'S 141 ASPEN SQUARE DENHAM SPRINGS, LA 70726	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
GREYSTONE GOLF & COUNTRY CLUB 9214 GREYTONE DR DENHAM SPRINGS, LA 70726	DONATION TOWARD GOLF TOURNAMENT	09/29/2011	\$542.50	\$1,252.50
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
LOS SOMBRERO'S 28050 WALKER RD SOUTH WALKER, LA 70785	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
4. SUBTOTAL (this page)	•		\$967.50	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTI	EES	•		
SUBTOTAL (this page) \$0	.00 TOTAL (cor	mplete only on last p	age of this schedule)	

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)		
LOUISIANA OFFICE SUPPLY P. O. BOX 65209 BATON ROUGE, LA 70896	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$20.00	\$20.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?					
PHARMACEUTICAL RESEARCH & MFG OF AMER 950 F STREET NW WASHINGTON, DC 20004	KOOZIES FOR GOLF TOURNAMENT	09/26/2011	\$58.14	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?					
RYAN'S 910 S. RANGE AVE DENHAM SPRINGS, LA 70726	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$40.00	\$40.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
SAMMY'S 14800 WAX ROAD BATON ROUGE, LA 70818	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
VOO DOO 240 RANGE 12 BLVD STE 121 DENHAM SPRINGS, LA 70726	GIFT CERTIFICATE FOR TOURNAMENT	09/29/2011	\$20.00	\$20.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)			\$163.14	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 1,130.64	N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES					
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$0.00					

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)	
ACADEMY SPORTS & OUTDOORS 8464 AIRLINE HWY BATON ROUGE, LA 70815	09/25/2011	TENT	\$ 131.49	
ALZHEIMER'S SERVICES 3772 NORTH BLVD BATON ROUGE, LA 70806	09/27/2011	CONTRIBUTION	\$ 100.00	
JERRY BANKSTON 30689 N. DOYLE RD LIVINGSTON, LA 70754	09/27/2011	REIMB: BAKERY GOODS FOR TOURNAMENT	\$ 49.43	
CALVIN'S KITCHEN 30883 BURGESS ROAD DENHAM SPRINGS, LA 70726	09/29/2011	DINNERS FOR GOLF TOURNAMENT	\$ 752.10	
CAPITAL ONE BANK P. O. BOX 60599 CITY OF INDUSTRY, CA 91716	09/30/2011	OVERNIGHT PRINTING PUSH CARDS 758.92 GCR ASSOCIATES VOTER LISTS 1200.00 FAVORS 955.98	\$ 2,914.90	
DENHAM SPRINGS HIGH SCHOOL 1000 N. Range Avenue Denham Springs, LA 70726	09/27/2011	FOOTBALL PROGRAM AD	\$ 300.00	
FAMILY DOLLAR STORES #7525 29445 S FROST ST LIVINGSTON, LA 70754	09/25/2011	STORAGE BINS	\$ 49.05	
GORDON TRAYLOR SIGNS 11314 TUTTLE ROAD HAMMOND, LA 70403	09/24/2011	BILLBOARD RENTAL	\$ 320.00	
3. SUBTOTAL (optional)	I		\$4,616.97	
4. TOTAL (optional - complete only on last page of this so	chedule)			

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Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)	
GREYSTONE GOLF & COUNTRY CLUB 9214 GREYTONE DR DENHAM SPRINGS, LA 70726	09/30/2011	GOLF TOURNAMENT	\$ 2,399.00	
KATZ SOFTBALL 13657 BALLPARK RD WALKER, LA 70785	09/18/2011	GOLF HOLE SPONSOR	\$ 100.00	
LAMAR COMPANIES P. O. BOX 66368 BATON ROUGE, LA 70896	09/18/2011	BILLBOARDS	\$ 5,180.00	
LAMAR COMPANIES P. O. BOX 66368 BATON ROUGE, LA 70896	09/30/2011	BILLBOARD RENTAL	\$ 3,700.00	
LAMAR COMPANIES P. O. BOX 66368 BATON ROUGE, LA 70896	09/30/2011	BILLBOARD RENTAL	\$ 500.00	
LIVE OAK HIGH SCHOOL 35086 HWY 16 DENHAM SPRINGS, LA 70706	09/21/2011	HOLE SPONSOR	\$ 100.00	
LIVINGSTON BOARD OF REALTORS 1111 S. RANGE AVENUE DENHAM SPRINGS, LA 70726	09/27/2011	HOLE SPONSOR	\$ 100.00	
LIVINGSTON PARISH CHAMBER OF COMMERCE P. O. BOX 591 DENHAM SPRINGS, LA 70727	09/27/2011	HOLE SPONSOR	\$ 150.00	
3. SUBTOTAL (optional)	L		\$12,229.00	
4. TOTAL (optional - complete only on last page of this schedule	e)			

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)	
LIVINGSTON PARISH FAIR BOOK P. O. BOX 1221 NATALBANY, LA 70451	09/27/2011	FAIR BOOK AD	\$ 250.00	
LIVINGSTON PARISH FAIR P. O. BOX 655 LIVINGSTON, LA 70754	09/18/2011	FRONT SIGN 150.00 BOOTH 500.00	\$ 650.00	
MARY LEE DOUGHNUTS 2319 S. RANGE AVE DENHAM SPRINGS, LA 70726	09/25/2011	GOLF TOURNAMENT REFRESHMENTS	\$ 149.80	
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD CT ASHEVILLE, NC 28806	09/18/2011	CONTRIBUTION	\$ 100.00	
SAM'S WHOLESLE CLUB 181 NORTHSORE BLVD SLIDELL, LA 70458	09/25/2011	GOLF TOURNAMENT SUPPLIES	\$ 225.65	
SCREEN PRINTING EXPRESS 11386 DARRYL DR BATON ROUGE, LA 70815	09/20/2011	SIGNS	\$ 2,132.04	
SCREEN PRINTING EXPRESS 11386 DARRYL DR BATON ROUGE, LA 70815	09/21/2011	SIGNS	\$ 1,932.57	
SPORT N CENTER 205 S. Range Ave Denham Springs, LA 70726	09/18/2011	SHIRTS	\$ 563.82	
3. SUBTOTAL (optional)	I		\$6,003.88	
4. TOTAL (optional - complete only on last page of this sche	edule)			

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	Expenditures this Reporting Period a. Date(s)		
TAYLOR MEDIA P. O. BOX 1802 DENHAM SPRINGS, LA 70727	09/24/2011	MEDIA	\$ 3,250.00
TAYLOR MEDIA P. O. BOX 1802 DENHAM SPRINGS, LA 70727	10/01/2011	MEDIA	\$ 20,757.61
ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810	09/26/2011	MEDIA	\$ 30,000.00
ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810	09/29/2011	MEDIA	\$ 20,000.00
3. SUBTOTAL (optional)			\$74,007.61
4. TOTAL (optional - complete only on last page of this schedule)			\$ 96,857.46