| 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 Denham Springs Livingston, LA 70754 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Senator Livingston 13 | OFFICE USE ONLY Report Number: 27363 Date Filed: 11/5/2011 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1 | |
| 3. Date of Primary <u>10/22/2011</u> | I | | |
| This report covers from <u>10/3/2011</u> | through <u>10/30/2011</u> | | |
| Unopposed Solution Solution | 40th day after general Annual (future election) Supplemental (past election) Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer SHIRLEY M CARLISLE 533 Jackson Street Denham Springs, LA 70726 | | |
| Daytime Telephone 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive | ge, information and belief, and that no d that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if | |
| and that no information required to be reported by the L Act has been deliberately omitted. This <u>5th</u> day of <u>November</u> | , <u>2011</u> . | any (use additional sheets if necessary). | |
| Dale Erdey Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) Shirley Carlisle | 225 686-2881 Daytime Telephone | | |
| Signature of Treasurer | Daytime Telephone | | |

Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 83,837.50 |
| 2. In-kind Contributions (Schedule A-2) | \$ 500.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 84,337.50 |
| 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) | \$ 84,337.50 |

| DISBURSEMENTS | This Period |
|--|---------------|
| 9. Expenditures (Schedule E-1) | \$ 104,767.41 |
| 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) | \$ 104,767.41 |

| 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) | \$ 33,643.43 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 84,337.50 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 104,767.41 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 500.00 |
| 18. Funds on hand at close of reporting period | \$ 12,713.52 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 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) | \$ 0.00 |
| 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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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) | |
| A T&T COORPORATION 365 CANAL STREET NEW ORLEANS, LA 70130 | 10/21/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| A T&T COORPORATION 365 CANAL STREET NEW ORLEANS, LA 70130 | 10/21/2011 | \$500.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| A-TEAM CONSTRUCTION INC P. O. BOX 584 LIVINGSTON, LA 70754 | 10/06/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ADVANTAGE CAPITAL MANAGEMENT CORP 909 POYDRAS STREET SUITE 2230 NEW ORLEANS, LA 70112 | 10/19/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALEX THERIOT 9011 SKIPAWAY DRIVE WAXHAW, NC 28173 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALVIN FAIRBURN & ASSOCIATES LLC P. O. BOX 1173 Denham Springs, LA 70727 | 10/11/2011 | \$600.00 | \$1,600.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,975.00 | 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) | |
| Form 102, Rev. 3/98, Page Rev. 3/98 | | | |

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 3813 N. CAUSEWAY BLVD #100 METAIRIE, LA 70002 | 10/14/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ATMOS ENERGY CORPORATION P. O. Box 650205 Dallas, TX 75265 | 10/06/2011 | \$500.00 | \$1,275.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| B & C SHEET METAL P. O. BOX 508 DENHAM SPRINGS, LA 70727 | 10/06/2011 | \$500.00 | \$1,775.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BARON & BUDD P.C. 3102 OAK LAWN AVE. SUITE 1100 DALLAS, TX 75219 | 10/14/2011 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONALD BENCAZ 20501 BLIND STREET P. O. BOX 28 LIVINGSTON, LA 70754 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOND WROTEN EYE CLINIC 222 VETERANS BLVD DENHAM SPRINGS, LA 70726 | 10/06/2011 | \$650.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,775.00 | 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) | |

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) | |
| MARK L BOURGEOIS 30690 SUMMER RUN CT DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BREAZEALESACHSE & WILSON LLP 23RD FLOOR ONE AMERICAN PLACE P. O. BOX 3197 BATON ROUGE, LA 70821 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BRUCE HARRELL & CO CPA'S P. O. Box 45 Kentwood, LA 70444 | 10/21/2011 | \$350.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| C. H. FENSTERMAKER & ASSOCIATES INC 135 REGENCY SQUARE LAFAYETTE, LA 70508 | 10/19/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CENTRAL CLAIMS LLC P. O. BOX 7722 METAIRIE, LA 70010 | 10/14/2011 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CENTRAL CLAIMS LLC P. O. BOX 7722 METAIRIE, LA 70010 | 10/14/2011 | \$250.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | · | \$1,000.00 | 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) | |

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) | |
| CENTRAL MANAGEMENT COMPANY LLC P. O. BOX 1438 WINNFIELD, LA 71483 | 10/14/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHAISSON SENATE CAMPAIGN FUND P. O. BOX 1255 DESTREHAN, LA 70047 | 10/06/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| COSSICHSUMICH PARSIOLA & TAYLOR LLC 8397 HWY 23 STE. 100 BELLE CHASSE, LA 70037 | 10/20/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAN CLAITOR FOR SENATE COMMITTEE 7520 PERKINS RD STE 170 BATON ROUGE, LA 70808 | 10/11/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAN CLAITOR FOR SENATE COMMITTEE 7520 PERKINS RD STE 170 BATON ROUGE, LA 70808 | 10/26/2011 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DANIEL R. MARTINY SENATORIAL CAMPAIGN COMM IN 2808-B STEAMSHIP CIRCLE RIVER RIDGE, LA 70123 | 10/06/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$9,500.00 | 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) | |

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 | | ting Period | 3. Total this Election | |
|---|-------------------------|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| DAVID R. HEITMEIER CAMPAIGN FUND II 5820 NORLAND AVENUE NEW ORLEANS, LA 70131 | 10/11/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| EDWIN DUNAHOE 120 AMULET STREET NATCHITOCHES, LA 71457 | 10/19/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| BOBBY DUPRE P. O. BOX 70 OPELOUSAS, LA 70571 | 10/11/2011 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROBERT E BLAKE 2 N. SECOND STREET MEMPHIS, TN 36103 | 10/19/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| EASTERLY LAW OFFICE 142 DEL NORTE AVENUE DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| SARA G EASTERLY P. O. BOX 2108 DENHAM SPRINGS, LA 70727 | 10/11/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$4,100.00 | 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) | | |

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) | |
| FAIR P. O. BOX 66575 BATON ROUGE, LA 70806 | 10/14/2011 | \$1,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FIDELITY INSURANCE 111 VETERANS BLVD STE 1420 METAIRIE, LA 70005 | 10/14/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRANCIS THOMPSON CAMPAIGN FUND P. O. BOX 68 DELHI, LA 71232 | 10/14/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRED'S AMUSEMENT INC 18158 RUSHING RD PRAIRIEVILLE, LA 70769 | 10/20/2011 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FAYARD & HONEYCUTT 506 Florida Ave. S.W. Denham Springs, LA 70726 | 10/06/2011 | \$500.00 | \$800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FAYARD & HONEYCUTT 506 Florida Ave. S.W. Denham Springs, LA 70726 | 10/20/2011 | \$1,000.00 | \$1,800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$5,750.00 | 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) | |

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 Re | 2. Contributions this Reporting Period | | |
|--|--------------------------|--|------------|--|
| | a. Date(s) | b. Amount(s) | | |
| G.LEWIS - LOUISIANA LLC 3458 DRUSILLA LANE STE G BATON ROUGE, LA 70809 | 10/06/2011 | \$1,700.00 | \$1,700.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| GEORGIA-PACIFIC FINANCIAL MGMT LLC P. O. BOX 61270 PHOENIX, AZ 85082 | 10/14/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| GRAND PARADISE INC 7088 HWY 190 W. PORT ALLEN, LA 70767 | 10/20/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| STEVEN W HARRIS 4407 PARLIAMENT DR ALEXANDRIA, LA 71303 | 10/19/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HD RIVERSTOP LLC DBA RIVERSTOP P. O. BOX 363 SPRINGFIELD, LA 70462 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/11/2011 | \$100.00 | \$100.00 | |
| HERMAN HERMAN KATTZ & COTLAR 820 O'KEEFE AVENUE | 10/19/2011 | \$500.00 | \$500.00 | |
| NEW ORLEANS, LA 70113 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$5,800.00 | 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) | | |

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 | | |
|---|--|--------------------------------|------------|
| | a. Date(s) | b. Amount(s) | |
| HUMANA HEALTH BENEFIT PLAN OF LAINC 101 EAST MAIN STREET LOUISVILLE, KY 40201 | 10/11/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HAYNIE & ASSOCIATES INC P. O. Box 52129 Lafayette, LA 70505 | 10/06/2011 | \$500.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| IMPERIAL FIRE & CASUALTY INS CO P. O. BOX 753 OPELOUSAS, LA 70571 | 10/14/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| INDEPENDENT AGENTS SERVICE CORP 9818 BLUEBONNET BLVD BATON ROUGE, LA 70810 | 10/21/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RODNEY J BONVILLAIN 10611 DURMAST GRENWELL SPRINGS, LA 70739 | 10/11/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J MICHAEL LOTT INVESTMENTS INC P. O. BOX 718 LIVINGSTON, LA 70754 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,325.00 | 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 c | on 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 Repo | 3. Total this Election | |
|---|----------------------------|--------------------------------|------------|
| | a. Date(s) | b. Amount(s) | |
| JEI MANAGERS LOUISIANA CORPORATE 17301 W. COLFAX SUITE 260 GOLDEN, CO 80401 | 10/20/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JONES WALKER WAECHTER United Plaza Blvd Baton Rouge, LA 70809 | 10/11/2011 | \$500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| L.A.O.P. 720 WILLIAMS BLVD KENNER, LA 70062 | 10/19/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LABARRE ASSOCIATES INC P. O. Box 160 Denham Springs, LA 70726 | 10/11/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LABARRE ASSOCIATES INC P. O. Box 160 Denham Springs, LA 70726 | 10/11/2011 | \$250.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GARRY L LEWIS 11646 N. OAK HILLS PKWY BATON ROUGE, LA 70810 | 10/06/2011 | \$1,700.00 | \$1,700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,050.00 | 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 c | on 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 Repor | ting Period | 3. Total this Election | |
|---|-----------------------------|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| LHA MANAGEMENT CORPORATION 9521 BROOKLINE AVENUE BATON ROUGE, LA 70809 | 10/11/2011 | \$2,000.00 | \$2,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LARD OIL COMPANY P. O. Box 9 Denham Springs, LA 70727 | 10/11/2011 | \$100.00 | \$400.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| M. A. ALLEN REALTY GROUP L.L.C. 1208 S. Range Avenue Denham Springs, LA 70726 | 10/19/2011 | \$500.00 | \$900.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MACH - 10 INC. DBA PIGGY BANK PAYDAY LOANS P. O. BOX 608 WALKER, LA 70785 | 10/11/2011 | \$125.00 | \$125.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| GEORGE MEADORS 135 NORTH COLLEGE DR DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| METROPOLITAN MANAGEMENT CORP 2450 SEVERN AVENUE STE 210 METAIRIE, LA 70001 | 10/26/2011 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$3,825.00 | 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) | | |

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 Re | 2. Contributions this Reporting Period | | |
|---|-------------------------|--|------------------------|--|
| | a. Date(s) | b. Amount(s) | 3. Total this Election | |
| BETTY MONTGOMERY 9437-C SULLIVAN ROAD CENTRAL, LA 70818 | 10/11/2011 | \$150.00 | \$150.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| NACDS 413 NORTH LEE STREET ALEXANDRI, VA 22314 | 10/14/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| NATIONAL HOLDINGS INC 1525 AIRLINE DRIVE METAIRIE, LA 70001 | 10/20/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| OTTBURNS AND KENNEDY LLC 8375 RUSHING RD. E DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$125.00 | \$125.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PENN PROPERTIES LLC P. O. BOX 96 WATSON, LA 70786 | 10/20/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PROPERTY CASUALTY INSURERS ASSN OF AMERICA 2600 SOUTH RIVER ROAD DES PLAINES, IL 60018 | 10/19/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | - | \$6,275.00 | 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) | | |

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 Re | 3. Total this Election | |
|---|--------------------------|------------------------------------|------------|
| | a. Date(s) | b. Amount(s) | - |
| JESSIE B PURVIS 4860 NORTH BLVD BATON ROUGE, LA 70806 | 10/06/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JESSIE PURVIS 14049 GLEN ELLIS WALKER, LA 70785 | 10/11/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PHRMA 950 F STREET NW STE 300 WASHINGTON, DC 20004 | 10/11/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RAI SERVICES COMPANY P. O. BOX 464 EINSTON-SALEM, NC 27102 | 10/19/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REDMAN GAMING OF LOUISIANA L.L.C. 2424 MARIETTA STREET KENNER, LA 70062 | 10/20/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REGIONAL UROLOGY LLC 255 BERT KOUNS SHREVEPORT, LA 71106 | 10/14/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,325.00 | 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) | |

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 Re | 2. Contributions this Reporting Period | | |
|--|--------------------------|--|-------------|--|
| | a. Date(s) | b. Amount(s) | - | |
| JENNIFER REILLY P. O. BOX 66338 BATON ROUGE, LA 70896 | 10/14/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN CO P. O. BOX 44422 BATON ROUGE, LA 70804 | 10/06/2011 | \$5,000.00 | \$5,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X | | | | |
| REPUBLICAN LEGISLATIVE DELEGATION CAMPAIGN CO P. O. BOX 44422 BATON ROUGE, LA 70804 | 10/07/2011 | \$15,000.00 | \$20,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROBERT ADLEY FOR SENATE 611 JESSIE JONES DRIVE BENTON, LA 21006 | 10/06/2011 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RUBEN SPILLMAN SR 7204 MAGNOLIA BEACH RD DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$62.50 | \$62.50 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RW DAY DEVELOPMENT INC 4005 NICHOLSON DRIVE 2ND FLOOR BATON ROUGE, LA 70808 | 10/11/2011 | \$2,000.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | - | \$23,562.50 | 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) | | |

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 Repor | ting Period | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| SCOTT M PERRILLOUX CAMPAIGN FUND P. O. BOX 3045 HAMMOND, LA 70404 | 10/06/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LYNN SIBLEY 13515 FONDREN SIBLEY RD WALKER, LA 70785 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WAYNE SIBLEY 35700 CORBIN RD WALKER, LA 70785 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SOUTHERN UROLOGY LLC 120 RUE LOUIS XIV LAFAYETTE, LA 70508 | 10/14/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STUPP CORPORATION 12555 RONALDSON ROAD BATON ROUGE, LA 70807 | 10/20/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STYLES OF DENHAM SPRINGS INC 188 VETERANS BLVD DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,000.00 | 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) | |

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 R | 2. Contributions this Reporting Period | | |
|---|-------------------------|--|------------|--|
| | a. Date(s) | b. Amount(s) | - | |
| SAUN SULLIVAN 358 CHATEAU JON DR DENHAM SPRINGS, LA 70726 | 10/06/2011 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| BARBARA SMITH P. O. Box 910 Livingston, LA 70754 | 10/14/2011 | \$100.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TYLE TYLER & POSSA 3225 BROUSSARD ST BATON ROUGE, LA 70808 | 10/19/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| UNIFIED RECOVERY GROUP LLC 631 MAIN STREET BATON ROUGE, LA 70801 | 10/14/2011 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| REGINA WALKER 839 RANGE AVENUE DENHAM SPRINGS, LA 70726 | 10/11/2011 | \$125.00 | \$225.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| WAYNE'S BARBECUE P. O. BOX 579 29285 FROST ROAD LIVINGSTON, LA 70754 | 10/14/2011 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | - | \$2,825.00 | 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 o | nly on 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 | | |
|---|--|------------------------------------|------------|
| | a. Date(s) | b. Amount(s) | |
| WELLCARE OF LOUISIANA INC P. O. BOX 31390 TAMPA, FL 33631 | 10/14/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WEYERHAEUSER COMPANY P. O. BOX 9769 FEDERAL WAY, WA 98063 | 10/11/2011 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 83,837.50 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 |

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 Cont | 2. In-Kind Contributions this Reporting Period | | |
|---|----------------------|--|------------------------|----------|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| STINE P. O. BOX 54280 NEW ORLEANS, LA 70154 POLITICAL COMMITTEE? PARTY COMMITTEE? | CAMPAIGN SUPPLIES | 10/25/2011 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | | \$500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 500.00 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE | S | | | |
| SUBTOTAL (this page) \$0.00 |)TOTAL (cor | mplete only on last p | bage 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.

| ALBERTSON'S 402 S RANGE AENUE DENHAM SPRINGS, LA 7072610/21/2011CAKEARCENEAUX COMMUNICATIONS P. O. BOX 1474 ZACHARY, LA 7079110/21/2011MEDIAARCENEAUX COMMUNICATIONS P. O. BOX 1474 ZACHARY, LA 7079110/27/2011ADARCENEAUX COMMUNICATIONS P. O. BOX 1474 ZACHARY, LA 7079110/27/2011ADMARK BANKSTON 30689 N DOYLE RD LIVINGSTON, LA 7075410/08/2011REIME: SIGN MATERIALSBLUE STAR MOTHERS OF LA P. O. BOX 318110 BATON ROUGE, LA 7072610/25/2011CONTRIBUTIONCARTERS FOOD MARKET 29700 FROST RD LIVINGSTON, LA 7075410/21/2011FOOD SUPPLIESCENTRAL CITY CHAMBER OF COMMERCE P. O. BOX 78107 CENTRAL, LA 7081810/06/2011MEMBERSHIP DUESCLEAR CHANNELL COMMUNICATIONS S555 HILTON AVENUE BATON ROUGE, LA 7080810/06/2011MEDIA | | ress of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) | c. Amount(s) |
|--|--------|---|--------------|
| In Call ActionInterfaceInterfaceP. O. BOX 1474ZACHARY, LA 70791InterfaceADARCENEAUX COMMUNICATIONS P. O. BOX 147410/27/2011ADARCENEAUX COMMUNICATIONS P. O. BOX 147410/27/2011ADMARK BANKSTON 30689 N DOYLE RD | | AENUE | \$ 49.43 |
| NOLENEORNOLENEORNOLENEORP. O. BOX 1474ZACHARY, LA 70791NOLENEORMARK BANKSTON 30689 N DOYLE RD LIVINGSTON, LA 7075410/08/2011REIMB: SIGN MATERIALSBLUE STAR MOTHERS OF LA P. O. BOX 318110 BATON ROUGE, LA 7072610/25/2011CONTRIBUTIONCARTERS FOOD MARKET 29700 FROST RD LIVINGSTON, LA 7075410/21/2011FOOD SUPPLIESCENTRAL CITY CHAMBER OF COMMERCE P. O. BOX 78107 CENTRAL, LA 7081810/25/2011MEMBERSHIP DUESCLEAR CHANNELL COMMUNICATIONS 5555 HILTON AVENUE10/06/2011MEDIA | | | \$ 950.00 |
| Initial Distribution Initial Distribution Initial Distribution Initial Distribution BLUE STAR MOTHERS OF LA 10/25/2011 P. O. BOX 318110 Initial Distribution BATON ROUGE, LA 70726 Initial Distribution CARTERS FOOD MARKET 10/21/2011 FOOD SUPPLIES Initial Distribution CENTRAL CITY CHAMBER OF COMMERCE 10/25/2011 P. O. BOX 78107 Initial Distribution CENTRAL, LA 70818 10/25/2011 CLEAR CHANNELL COMMUNICATIONS 10/06/2011 MEDIA MEDIA | | | \$ 305.00 |
| Debeto in the one lineInterviewInterviewP. O. BOX 318110BATON ROUGE, LA 70726InterviewCARTERS FOOD MARKET 29700 FROST RD LIVINGSTON, LA 7075410/21/2011FOOD SUPPLIESCENTRAL CITY CHAMBER OF COMMERCE P. O. BOX 78107 CENTRAL, LA 7081810/25/2011MEMBERSHIP DUESCLEAR CHANNELL COMMUNICATIONS 5555 HILTON AVENUE10/06/2011MEDIA | RD | E RD | \$ 1,413.95 |
| 29700 FROST RD 10/25/2011 LIVINGSTON, LA 70754 10/25/2011 CENTRAL CITY CHAMBER OF COMMERCE 10/25/2011 P. O. BOX 78107 CENTRAL, LA 70818 CLEAR CHANNELL COMMUNICATIONS 10/06/2011 MEDIA MEDIA | 0 | 110 | \$ 100.00 |
| CLEAR CHANNELL COMMUNICATIONS 10/06/2011 MEDIA | D | RD | \$ 306.05 |
| 5555 HILTON AVENUE | 7 |)7 | \$ 25.00 |
| | ENUE | VENUE | \$ 40.00 |
| 3. SUBTOTAL (optional) | ional) | I | \$3,189.43 |

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) | c. Amount(s) | |
|---|---|------------------------|-------------|
| HUELETTE FONTENOT P. O. BOX 548 LIVINGSTON, LA 70754 | 10/20/2011 | CONSULTING | \$ 2,500.00 |
| FORREST GROVE 8743 STEPHENSON DRIVE DENHAM SPRINGS, LA 70726 | 10/04/2011 | BANQUET | \$ 1,000.00 |
| FUTURE ATHLETES OF LA INC P. O. BOX 45 DENHAM SPRINGS, LA 70727 | 10/27/2011 | HOLE SPONSOR | \$ 100.00 |
| JAMBALAYA SHOPPE 240 RANGE AVENUE DENHAM SPRINGS, LA 70726 | 10/21/2011 | FOOD | \$ 270.60 |
| KINKO'S 9945 AIRLINE HWY STE A BATON ROUGE, LA 70816 | 10/17/2011 | COPIES | \$ 251.25 |
| LOUISIANA OFFICE SUPPLY P. O. BOX 65209 BATON ROUGE, LA 70896 | 10/25/2011 | STAMP | \$ 21.50 |
| MOTION MARKETING 14635 S. HARRELLS FERRY STE 1A BATON ROUGE, LA 70816 | 10/20/2011 | ADVERTISING | \$ 3,427.10 |
| MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726 | 10/27/2011 | REIMBURSEMENT SUPPLIES | \$ 532.46 |
| | | | |

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 Perioda. Date(s)b. Purpose(s) | | c. Amount(s) |
|--|--|------------------------|--------------|
| MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726 | 10/27/2011 | REIMBURSEMENT SUPPLIES | \$ 405.70 |
| MAUREPAS HIGH SCHOOL P. O. Box 39 Maurepas, LA 70449 | 10/25/2011 | ADVERTISING | \$ 100.00 |
| OFFICE DEPOT 2360 RANGE AVE DENHAM SPRINGS, LA 70726 | 10/17/2011 | ENVELOPES | \$ 132.22 |
| SAM'S WHOLESLE CLUB 7685 AIRLINE HWY BATON ROUGE, LA 70814 | 10/21/2011 | SUPPLIES | \$ 372.39 |
| STINE P. O. BOX 54280 NEW ORLEANS, LA 70154 | 10/25/2011 | SUPPLIS | \$ 149.67 |
| SPORT N CENTER 205 S. Range Ave Denham Springs, LA 70726 | 10/25/2011 | SHIRTS | \$ 408.27 |
| TAYLOR MEDIA P. O. BOX 1802 DENHAM SPRINGS, LA 70727 | 10/12/2011 | MEDI | \$ 10,000.00 |
| TAYLOR MEDIA P. O. BOX 1802 DENHAM SPRINGS, LA 70727 | 10/20/2011 | MEDIA | \$ 23,465.44 |
| 3. SUBTOTAL (optional) | | | \$35,033.69 |

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 a. Date(s) | c. Amount(s) | |
|---|------------------------------------|--------------|--------------|
| TAYLOR MEDIA P. O. BOX 1802 DENHAM SPRINGS, LA 70727 | 10/25/2011 | MEDIA | \$ 1,266.00 |
| THE POLITICAL FIRM LLC 5555 HILTON AVE STE 201 BATON ROUGE, LA 70808 | 10/07/2011 | MEDIA | \$ 5,742.00 |
| THE POLITICAL FIRM LLC 5555 HILTON AVE STE 201 BATON ROUGE, LA 70808 | 10/11/2011 | MEDIA | \$ 963.31 |
| THE POLITICAL FIRM LLC 5555 HILTON AVE STE 201 BATON ROUGE, LA 70808 | 10/20/2011 | MEDIA | \$ 724.10 |
| THE POLITICAL FIRM LLC 5555 HILTON AVE STE 201 BATON ROUGE, LA 70808 | 10/25/2011 | MEDIA | \$ 22,371.06 |
| TO ELECT JOHN SMITH 611-B SOUTH 5TH STREET LEESVILLE, LA 71446 | 10/27/2011 | CONTRIBUTION | \$ 1,000.00 |
| TPR ACTION NEWS 17 P. O. BOX 1450 INDEPENDENCE, LA 70443 | 10/14/2011 | MEDIA | \$ 1,200.00 |
| UNITED STATES POSTAL SERVICE 29725 Frost Rd Livingston, LA 70754-1905 | 10/10/2011 | POSTAGE | \$ 1,188.00 |
| 3. SUBTOTAL (optional) | | | \$34,454.47 |

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 a. Date(s) | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | |
|---|------------------------------------|--|---------------|
| WAYNE'S BARBECUE P. O. BOX 579 29285 FROST ROAD LIVINGSTON, LA 70754 | 10/21/2011 | FOOD | \$ 216.91 |
| ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810 | 10/07/2011 | AD | \$ 2,310.00 |
| ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810 | 10/11/2011 | MEDIA | \$ 5,000.00 |
| ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810 | 10/14/2011 | AD | \$ 7,500.00 |
| ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810 | 10/18/2011 | MEDIA | \$ 5,000.00 |
| ZONE MARKETING 9191 SIEGAN LANE BATON ROUGE, LA 70810 | 10/21/2011 | MEDIA | \$ 3,960.00 |
| 3. SUBTOTAL (optional) | | | \$23,986.91 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 104,767.41 |