

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MELVIN L. (KIP) HOLDEN
838 NORTH BLVD
BATON ROUGE, LA 70802

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

MAYOR - PRESIDENT
PARISH OF EAST BATON ROUGE
EBR PARISH

OFFICE USE ONLY

Report Number: 32866

Date Filed: 10/29/2012

Report Includes Schedules:

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

3. Date of Primary

11/6/2012

This report covers from 9/28/2012 through 10/17/2012

4. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general 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Withdrawn Filed after the election AND all loans and debts paid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
3780 ESSEN LN
BATON ROUE, LA 70809

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

LEIGH H DAVIS

Daytime Telephone 225-766-6966

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 29th day of October, 2012.

MELVIN (KIP) HOLDEN

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

Daytime Telephone

Signature of Treasurer

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 84,730.00
2. In-kind Contributions (Schedule A-2)	\$ 1,264.78
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 85,994.78
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)	\$ 85,994.78

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 175,961.94
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)	\$ 175,961.94

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 417,512.29
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 85,994.78
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 175,961.94
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 1,264.78
18. Funds on hand at close of reporting period	\$ 326,280.35

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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.)	\$ 19,771.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 19,790.18

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)	\$ 12,750.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 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)	
3MS LLC 10305 AIRLINE HWY BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
A.M. TONY CLAYTON ATTORNEY AT LAW 3741 LA HIGHWAY 1 SOUTH PORT ALLEN, LA 70767 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
ALFORD PROPERTIES LOUISIANA LLC 5235 ESSEN LN BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$3,000.00	\$3,000.00
WALTER M ANDERSON JR 306 WOODSTONE DR BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
ARCADIS 630 PLAZA DR STE 600 HIGHLANDS RANCH, CO 80129 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
PAUL R BAIER LSU LAW CENTER BATON ROUGE, LA 70803 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$5,600.00	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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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)	
DENNY B BASS 210 LONGMEADOW DR BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
THOMAS C BESSELMAN 18031 CASCADES AVE BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$500.00	\$500.00
BLOX AT BRIGHTSIDE APARTMENTS 10604 COURSEY BLVD BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
DR RUTH LAURION BOWMAN 2019 MYRTLE BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2012	\$400.00	\$400.00
BRENDA G LEWIS 3458 DRUSILLA LANE STE G BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
JOHN TERRELL BROWN JR 1520 INGLESIDE DR BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,400.00	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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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)	
CHUCK CARR BROWN 1337 CHARIOT DR BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
BUCHART HORN INC P.O. BOX 15040 YORK, PA 17405 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$2,700.00
NEIL H BUCKINGHAM 7019 MONITEAU CT BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
MRS HENRY F BUTLER 1138 COLUMBUS DUNN DR BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$100.00	\$100.00
ISOLA CHANEY 9889 AVE C BATON ROUGE, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$50.00	\$50.00
CHRISTEN ELIZABETH CLEMENT FOUNDATION 5959 S SHERWOOD FOREST BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
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 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)	
COMPLIANCE ENVIROSYSTEMS LLC 1401 SEABORD DRIVE BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$2,500.00	\$5,000.00
CREATIVE COINCMMUNICATIONS P.O. BOX 14204 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
CRESCENT BANK & TRUST P.O. BOX 61813 NEW ORLEANS, LA 70161 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$5,000.00	\$5,000.00
CYPRESS EQUIPMENT & RENTALS INC 6637 AIRLINE HWY BATON ROUGE, LA 70805 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
D&D PARTNERS LLC 10604 COURSEY BLVD BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
NEIL DENGEL 2040 ROWLAND AVE APT 104 BATON ROUGE, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$5.00	\$5.00
4. SUBTOTAL (this page)		\$10,505.00	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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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)	
DTBR INVESTMENTS LLC 546 SHADY LAKE PKWY BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$2,500.00	\$2,500.00
NOBLE ELLINGTON JR 4270 FRONT ST WINNSBORO, LA 71295 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
DAVID C ELLIS 637 WOODLEIGH DR BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
KURT M EVANS 4061 TURTLE BAYOU DR KENNER, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
JOHN M FRUGE 9890 PATIO CT BATON ROUGE, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$100.00	\$100.00
JOHN PAUL FUNES 2875 LYDIA AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$3,000.00
4. SUBTOTAL (this page)		\$5,100.00	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 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)	
FUTUREPAC LLC 564 LAUREL ST BATON ROUGE, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$10,000.00	\$10,000.00
LEROY HARVEY P.O. BOX 297 JACKSON, LA 70748 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
RICHARD HAYMAKER 254 NELSON DR BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2012	\$300.00	\$300.00
NEAL D HENDRICK 643 HILLGATE PL BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$400.00	\$400.00
HNTB HOLDINGS LTD POLITICAL ACTION COMMITTEE 715 KIRK DR KANSAS CITY, MO 64105 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$2,500.00	\$2,500.00
DARRELL W HUNT 5518 MOSS SIDE LN BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$13,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$12,500.00 </u>		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)	
ITS REGIONAL LLC 4744 KAWANEE AVE METAIRIE, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
JAMES CONSTRUCTION GROUP LLC P.O. BOX 90022 BATON ROUGE, LA 70879 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
JB JAMES CONSTRUCTION LLC P.O. BOX 14271 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
JEANSONNE-KIMBLE 7266 TOM DR STE 200 BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$5,000.00	\$5,000.00
DR W H KISNER 16025 HIGHLAND BLUFF CT BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2012	\$1,000.00	\$1,000.00
GEORGE R KURZ P.O. BOX 3269 ST FRANCISVILLE, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$8,750.00	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 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)	
LAKESHORE HOTELS LLC P.O. BOX 1111 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$500.00	\$500.00
LIPSEY PROPERTIES LLC P.O. BOX 83280 BATON ROUGE, LA 70884 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
THOMAS L LOVE JR 6254 SEVENOAKS AVE BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
RYAN M MALONE 5005 GREENSIDE LN BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
PAUL MARKS JR P.O. BOX 3177 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$200.00	\$200.00
BRIAN R MARSHALL 1922 OLIVE BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$3,050.00	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 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)	
HUGH MAURICE MCINTOSH 3200 WOODLAND RIDGE BLVD BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
MICHAEL RD ADAMS LLC 732 NORTH BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
MOTOROLA P.O. BOX 68429 SCHAUMBURG, IL 60168 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$2,000.00	\$4,000.00
DWAYNE M MURRAY 19619 SOUTHERN HILLS AVE BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
ADRIAN G NADEAU 2218 HILLRIDGE AVE BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$500.00
BEN WAYNE NEVERS SR 724 AVE F BOGALUSA, LA 70427 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$6,500.00	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 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)	
PROVENCAL DEVELOPMENT LLC 9191 SIEGEN LANE SUITE 4-A BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$1,500.00
QUALITY CONCRETE GROUP LLC 13616 FLORIDA BLVD BATON ROUGE, LA 70819 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$1,000.00	\$1,000.00
QUALITY SITEWORK MATERIALS INC P.O. BOX 640490 KENNER, LA 70064 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
REGINA A BARROW LA HOUSE OF REPRESENTATIVES 6512 VINEYARD DR BATON ROUGE, LA 70812 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$100.00	\$100.00
REICH ASSOCIATES LANDSCAPE ARCHITECTS 301 EAST BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
EDWARD L ROTENBERG 7622 BOCAGE BLVD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,600.00	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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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)	
AMANDA RHEA ROTHROCK 7744 LASALLE AVE APT 21 BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
SABISTON CONSULTANTS LLC 501 BASIN ST STE F NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$500.00	\$1,500.00
GEORGE P SAKELLARIS 480 RANDOLPH AVE MILTON, MA 02186 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$5,000.00	\$5,000.00
GREG SCOTT 1122 MELANIE ST BATON ROUGE, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
SIEGEN PLAZA POWER CENTER LLC 8400 JEFFERSON HWY BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$250.00	\$250.00
SIGMA CONSULTING GROUP INC 10305 AIRLINE HWY BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$7,250.00	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 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)	
EULIS SIMIEN 1111 DREHR AVE BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$1,500.00
JOHN SINQUEFIELD P.O. BOX 1934 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$3,000.00	\$3,000.00
CURTIS D SODERBERG 1342 ELMCREST DR BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$1,000.00	\$2,250.00
STEPHEN BREAUD M.D. 7698 GOODWOOD BLVD BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$2,500.00	\$3,500.00
RYAN M TEMPLE 546 SHADY LAKE PWKY BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$2,000.00	\$2,000.00
THE AMBEAU LAW FIRM LLC 804 E CORNERVIEW ST GONZALES, LA 7037 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$9,250.00	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 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)	
VANPAT LLC 4395 PERKINS RD BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$250.00	\$250.00
WILLIAMSON FONTENOT & CAMPBELL LLC 343 ROYAL ST BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2012	\$500.00	\$500.00
DR CHARLES WILLIAMSON P.O. BOX 15134 BATON ROUGE, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2012	\$1,000.00	\$1,000.00
R STEELE YEARGAIN III 13412 WOODMONT CT BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2012	\$400.00	\$400.00
4. SUBTOTAL (this page)		\$2,150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 84,730.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 12,750.00 </u>	

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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)	
DENNIS BLUNT 6334 MORGAN BEND DR BATON ROUGE, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	FOOD FOR FUNDRAISER	10/17/2012	\$295.25	\$295.25
TEMPTAN INC 12345 PERKINS RD STE 201 BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	LUNCHEON	10/15/2012	\$969.53	\$969.53
4. SUBTOTAL (this page)			\$1,264.78	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,264.78	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

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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)
ACACIA SHRINERS 7991 S COMMERCE AVE BATON ROUGE, LA 70815	10/12/2012	AD AND SPONSORSHIP FOR RED FEZ BANQUET	\$ 400.00
ANEDOT ,	10/17/2012	FEES ONLINE DONATIONS	\$ 130.50
ERIC BASKIN ,	09/28/2012	MUSIC FOR FUNDRAISER	\$ 200.00
BATON ROUGE BUSINESS REPORT BATON ROUGE, LA	10/03/2012	AD 7/26/12 MARMILLION/GRAY MEDIA	\$ 1,217.65
CLEAR CHANNEL 5555 HILTON AVE STE 500 BATON ROUGE, LA	10/03/2012	RADIO ADS 08/27/12-09/07/12	\$ 1,989.00
COMPOSE 7650 OLD HAMMOND HWY BATON ROUGE, LA 70809	10/12/2012	DESIGN/LAYOUT INVITES PRINT ADS REFORMAT DATA	\$ 800.00
COMPOSE 7650 OLD HAMMOND HWY BATON ROUGE, LA 70809	10/12/2012	PRODUCTION/POST PRODUCTION OF COMMERCIAL #1	\$ 8,150.00
CUMULUS RADIO ,	10/16/2012	RADIO BUY 10/30/12-11/05/12	\$ 10,091.57
3. SUBTOTAL (optional)			\$22,978.72
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)
DOLLAR GENERAL 5953 PLANK RD BATON ROUGE, LA 70805	09/28/2012	SNACKS FOR EVENT	\$ 13.13
CYNTHIA DUPREE 115 MOSSWOOD CIRCLE LAFAYETTE, LA 70503	10/12/2012	FUNDRAISING SERVICES	\$ 5,000.00
HOME DEPOT 10300 COURSEY BLVD BATON ROUGE, LA 70816	09/28/2012	CABLE TIES	\$ 38.63
KELLEEE BOWIE ,	10/14/2012	TALENT FOR EVENT	\$ 100.00
KIWANIS CLUB OF BATON ROUGE BATON ROUGE, LA	10/12/2012	PANCAKE FESTIVAL TICKETS	\$ 500.00
LAMAR ADVERTISING P.O. BOX 82129 BATON ROUGE, LA 70884	10/10/2012	BILLBOARD PLACEMENT	\$ 2,500.00
LOWE'S 9460 CORTANA PLACE BATON ROUGE, LA 70815	09/28/2012	POST	\$ 197.02
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	GIRAPHIC PRINTS (TSHIRTS)	\$ 891.54
3. SUBTOTAL (optional)			\$9,240.32
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	COUNCIL ON AGING AD PLACEMENT	\$ 475.00
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	GIRAPHIC PRINTS (T SHIRTS)	\$ 485.38
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	COMMISSIONS ON MEDIA/RADIO PLACEMENT	\$ 18,356.72
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	BUSINESS REPORT AD 10/02/12	\$ 2,435.30
MARMILLION/GRAY MEDIA 838 NORTH BLVD BATON ROUGE, LA 70802	10/03/2012	COMMISSION ON WBRZ MEDIA BUY 10/22/12-11/4/12	\$ 2,021.25
MISSY CREWS 1639 GLENMORE AVE BATON ROUGE, LA 70808	09/28/2012	ADMINISTRATIVE SPECIAL EVENTS	\$ 1,750.00
MISSY CREWS 1639 GLENMORE AVE BATON ROUGE, LA 70808	10/12/2012	ADMINISTRATIVE SPECIAL EVENTS	\$ 1,150.00
MT. PILGRIM FAMILY LIFE CENTER	10/16/2012	COMMUNITY DINNER	\$ 995.00
3. SUBTOTAL (optional)			\$27,668.65
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OFFICE DEPOT 3116 COLLEGE DR BATON ROUGE, LA 70808	10/12/2012	SUPPLIES	\$ 22.97
SHELL GAS 11330 COURSEY BLVD BATON ROUGE, LA 70816	09/28/2012	GAS PUT OUT SIGNS	\$ 50.02
SMITH INVESTMENTS ,	09/28/2012	RENT	\$ 1,600.00
WYNETT SMITH ,	10/17/2012	CATERING; FOOD MATERIALS AND (10) STAFF	\$ 2,000.00
THE WEEKLY PRESS ,	10/03/2012	AD 10/04/12	\$ 975.38
THE WEEKLY PRESS ,	10/08/2012	AD 10/11/12	\$ 487.69
THE WEEKLY PRESS ,	10/15/2012	AD 10/18/12	\$ 487.69
WAFB-TV GOVERNMENT BATON ROUGE, LA	10/08/2012	MEDIA BUY 10/09/12-10/14/12	\$ 12,605.50
3. SUBTOTAL (optional)			\$18,229.25
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WAFB-TV GOVERNMENT BATON ROUGE, LA	10/10/2012	MEDIA BUY 10/29/12-11/06/12	\$ 31,402.40
WAFB-TV GOVERNMENT BATON ROUGE, LA	10/10/2012	MEDIA BUY 10/11-12/12	\$ 5,000.00
WAFB-TV GOVERNMENT BATON ROUGE, LA	10/12/2012	MEDIA BUY 10/15-22/12	\$ 8,806.85
WBRZ-TV HIGHLAND RD BATON ROUGE, LA	10/03/2012	MEDIA BUY 10/22/12-11/04/12	\$ 11,453.75
WBRZ-TV HIGHLAND RD BATON ROUGE, LA	10/08/2012	MEDIA BUY 10/09/12-11/06/12	\$ 27,680.25
WBRZ-TV HIGHLAND RD BATON ROUGE, LA	10/12/2012	MEDIA BUY 10/15-22/12	\$ 7,055.00
JASON WESLEY P.O. BOX 44442 BATON ROUGE, LA 70804	10/12/2012	ADMIN SERVICES	\$ 3,000.00
WGMB FOX	10/10/2012	MEDIA BUY 10/11-12/12	\$ 2,150.50
3. SUBTOTAL (optional)			\$96,548.75
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WVLA TV 10000 PERKINS RD BATON ROUGE, LA 70810	10/10/2012	MEDIA BUY 10/11-12/12	\$ 1,296.25
3. SUBTOTAL (optional)			\$1,296.25
4. TOTAL (optional - complete only on last page of this schedule)			\$ 175,961.94

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