

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

FUTUREPAC
564 Laurel St
Baton Rouge, LA 70801

OFFICE USE ONLY

Report Number: 27298

Date Filed: 11/3/2011

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-3
Schedule E-4



2. Date of Primary 10/31/2011

This report covers from 10/1/2011 through 10/31/2011

3. Type of Report:

| | |
|---|---|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) |
| <input checked="" type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Monthly |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

MATT MCKAY

Chairperson

11377 Airline Hwy

Baton Rouge, LA 70816

ASTRID CLEMENTS

Treasurer

19440 South Muirfield Circle

Baton Rouge, LA 70819

Additional officers listed on attached sheet

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? ☐ Yes ☒ No If "yes", which party?

7. a. Name of Person Preparing Report

DOROTHY STILLSON

b. Daytime Telephone

225-339-1164

8. 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 3rd day of November, 2011.

Pat Felder

Signature of Committee/Chairperson

225-272-9603

Daytime Telephone

Astrid Clements

Signature of Committee Treasurer, if any

225-753-7999

Daytime Telephone

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

CHRIS TYSON

Officer

8555 United Plaza Blvd.
Baton Rouge, LA 70809

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------|
| 1. Contributions (Schedule A-1) | \$ 110,600.97 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 110,600.97 |
| 5. Other Receipts (Schedule A-3) | \$ 1,850.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 112,450.97 |

| DISBURSEMENTS | This Period |
|--|---------------|
| 9. General Expenditures (Schedule E-1) | \$ 68,430.00 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 37,000.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 105,430.00 |
| 13. Other Disbursements (Schedule E-4) | \$ 224.45 |
| 14. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 15. Funds Loaned (Schedule D) | \$ 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | \$ 105,654.45 |

| FINANCIAL SUMMARY | Amount |
|--|---------------|
| 17. 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 committee) | \$ 102,171.35 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 112,450.97 |
| 19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above) | \$ 105,654.45 |
| 20. Funds on hand at close of reporting period | \$ 108,967.87 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|-------------|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 1,383.13 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 1,383.18 |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 24. 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 |
| 25. 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 |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | \$ 0.00 |

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|--|--|---|--------------------|
| | a. Date(s) | b. Amount(s) | |
| ACME REFRIGERATION OF BATON ROUGE 11844 South Choctaw Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$100.00 | \$100.00 |
| BRIAN ADAMS P.O. Box 555 New Roads, LA 70760 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$50.00 | \$50.00 |
| MICHAEL BLOOMBERG 909 Third Avenue New York, NY 10022 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/20/2011 | \$100,000.00 | \$100,000.00 |
| PETER BUSH 8282 YMCA Plaza Drive Building 5 Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/20/2011 | \$100.00 | \$100.00 |
| CASSO ENTERPRISES LLC 36324 C Braud Prairieville, LA 70769 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/05/2011 | \$2,500.00 | \$2,500.00 |
| COLEMAN PARTNERS ARCHITECTS 3377 North Blvd. Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/28/2011 | \$150.00 | \$150.00 |
| 4. SUBTOTAL (this page) | | \$ 102,900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) \$ 0.00 | | TOTAL (complete only on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|--------------------|---|
| | a. Date(s) | b. Amount(s) | |
| CASSIE FELDER 263 3rd Street Ste. 308 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/10/2011 | \$100.00 | \$150.00 |
| TROY HEBERT 3071 Laurel Plantation Drive Baton Rouge, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$100.00 | \$100.00 |
| TERRY HILL 6217 Clover Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$500.00 | \$1,000.00 |
| JOHN NOLAND INVESTMENTS 450 Laurel St. Suite 2110 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2011 | \$3,000.00 | \$4,000.00 |
| GERALD JOLLY 7449 Richards Drive Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/18/2011 | \$250.00 | \$250.00 |
| CHARLES LANDRY 6123 Moss Side Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/27/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$ 4,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|---|--------------------|
| | a. Date(s) | b. Amount(s) | |
| MEG MAHONEY 4574 Tupello Street Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2011 | \$50.00 | \$50.00 |
| MANNERS OF THE HEART 215 Royal Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$50.00 | \$50.00 |
| MOLLY MCKENZIE 312 S. Lakeshore Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2011 | \$1,000.00 | \$1,000.00 |
| PROVIDENT RESOURCES GROUP INC. 5565 Bankers Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/21/2011 | \$500.00 | \$500.00 |
| RAGLAND ADERMAN & ASSOCIATION 3888 Government Street Suite 100 Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/26/2011 | \$100.00 | \$100.00 |
| SEAN REILLY P.O. Box 66338 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/25/2011 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$ 2,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| 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)

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| SHAW ENVIRONMENTAL INC. 2790 Mosside Blvd. Monroeville, PA 15145 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/27/2011 | \$500.00 | \$500.00 |
| J. SLATER MCKAY 941 Woodhaven St. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/25/2011 | \$100.00 | \$100.00 |
| STEVE SPARKS 2507 Serenity Way Lebannon, TN 37090 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/25/2011 | \$50.00 | \$50.00 |
| DOROTHY STILLSON 564 Laurel St. Baton Rouge, LA 70801 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/31/2011 | \$0.97 | \$0.97 |
| WHLC ARCHITECTURE 1744 Oakdale Drive Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/25/2011 | \$350.00 | \$350.00 |
| DENISE WILLIAMS 13484 Joe Gautreaux Rd. Gonzales, LA 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/05/2011 | \$50.00 | \$50.00 |
| 4. SUBTOTAL (this page) | | \$ 1,050.97 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) |

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

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|---------------|---|
| | a. Date(s) | b. Amount(s) | |
| JENNIFER WINSTEAD 15223 Lockett Lane Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$ 250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 110,600.97 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|---|--------------------------------|------------|-------------|
| BATON ROUGE AREA CHAMBER 564 Laurel St. Baton Rouge, LA 70801 | Transferred from BRAC account. | 10/25/2011 | \$100.00 |
| DALE ERDEY CAMPAIGN FUND PO Box 400 Livingston, LA 70754 | Candidate Contribution Refund | 10/18/2011 | \$1,750.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 1,850.00 |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| FAULK AND WINKLER LLC 6811 Jefferson Highway Baton Rouge, LA 70806 | 10/24/2011 | Auditors | \$ 1,430.00 |
| INNOVATIVE ADVERTISING 403 N. Columbia St. Covington, LA 70433 | 10/19/2011 | Campaign Ad for BESE candidate Kira Orange Jones District 2 | \$ 67,000.00 |
| 3. SUBTOTAL (optional) | | | \$ 68,430.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 68,430.00 |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|---|---|--------------|
| BEN W. NEVERS CAMPAIGN FUND 724 Avenue F Bogalusa, LA 70427 | 10/03/2011 | \$ 500.00 |
| JOHNNY BERTHELOT CAMPAIGN FUND 1939 South Tiffani Ave. Gonzales, LA 70737 | 10/03/2011 | \$ 2,500.00 |
| ROEMER CAMPAIGN FUND 9456 Jefferson Hwy. Suite A Baton Rouge, LA 70809 | 10/03/2011 | \$ 2,500.00 |
| DONNA COLLINS LEWIS CAMPAIGN FUND P.O. Box 4095 Baton Rouge, LA 70821 | 10/03/2011 | \$ 1,500.00 |
| COMMITTEE TO ELECT MICHAEL JACKSON 660 N. Foster Dr. Ste. A-214 Baton Rouge, LA 70806 | 10/03/2011 | \$ 1,750.00 |
| DALE ERDEY CAMPAIGN FUND PO Box 400 Livingston, LA 70754 | 10/03/2011 | \$ 1,750.00 |
| JAY DARDENNE CAMPAIGN P.O. Box 2976 Baton Rouge, LA 70821 | 10/03/2011 | \$ 5,000.00 |
| C. DENNISE MARCELLE DISTRICT 61 CAMPAIGN FUND P.O. Box 2787 Baton Rouge, LA 70821 | 10/03/2011 | \$ 1,500.00 |
| 3. SUBTOTAL (optional) | \$ 17,000.00 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|--|---|--------------|
| FRIENDS TO ELECT YVONNE DORSEY CAMPAIGN 7575 Jefferson Hwy. #174 Baton Rouge, LA 70806 | 10/03/2011 | \$ 2,000.00 |
| DALTON HONORE CAMPAIGN 385 Lakecrest Ave. Baton Rouge, LA 70807 | 10/03/2011 | \$ 2,500.00 |
| KAREN ST. GERMAIN CAMPAIGN FUND PO Box 725 Pierre Port, LA 70339 | 10/03/2011 | \$ 1,750.00 |
| PATRICIA SMITH CAMPAIGN FUND 251 Florida St. Suite 300 Baton Rouge, LA 70801 | 10/03/2011 | \$ 2,250.00 |
| ED PRICE CAMPAIGN FUND 2034 South Robert Ave. Gonzales, LA 70737 | 10/03/2011 | \$ 2,500.00 |
| REGINA ASHFORD BARROW CAMPAIGN FUND 6512 Vineyard Drive Baton Rouge, LA 70812 | 10/03/2011 | \$ 2,500.00 |
| CLAY SCHEXNAYDER CAMPAIGN P.O. Box 593 Sorrento, LA 70778 | 10/03/2011 | \$ 2,500.00 |
| EDWARD TED JAMES CAMPAIGN FUND P.O. Box 4991 Baton Rouge, LA 70821 | 10/03/2011 | \$ 1,500.00 |
| 3. SUBTOTAL (optional) | \$ 17,500.00 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate | 2. Contributions Made this Reporting Period | |
|---|---|--------------|
| | a. Date(s) | b. Amount(s) |
| FRIENDS FOR RUSSELL ARMSTRONG FOR BESE P.O. Box 247 Baton Rouge, LA 70821 | 10/03/2011 | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | \$ 2,500.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 37,000.00 |

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

| 1. Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|---|------------|---|-----------|
| CHASE BANK 451 Florida St. Baton Rouge, LA 801 | 10/03/2011 | Bank Fees | \$ 94.00 |
| CHASE BANK 451 Florida St. Baton Rouge, LA 801 | 10/03/2011 | Merchant Service Fee & Authnet Gateway Billing | \$ 130.45 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 224.45 |

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