

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

ROBERT MARIONNEAUX, JR
19540 La. Hwy 77
Grosse Tete, LA 70740

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

Senate District 17
Parish of Iberville
17

OFFICE USE ONLY

Report Number: 30363

Date Filed: 2/15/2012

Report Includes Schedules:

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

3. Date of Primary 10/22/2015

This report covers from 1/1/2011 through 12/31/2011

4. Type of Report:

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

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

IBERVILLE BANK
3915 Bowie Street
Plaquemine, LA 70756

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2012.

Robert M. Marionneaux Jr

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

(225)330-6679

Daytime Telephone

Robert M. Marionneaux Jr

Signature of Treasurer

(225)330-6679

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)	\$ 18,000.00
2. In-kind Contributions (Schedule A-2)	\$ 609.58
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 18,609.58
5. Other Receipts (Schedule A-3)	\$ 2,655.52
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 21,265.10

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 36,325.21
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)	\$ 36,325.21

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)	\$ 209,910.82
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 21,265.10
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 36,325.21
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 609.58
18. Funds on hand at close of reporting period	\$ 194,241.13

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

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.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 107,761.40

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)	\$ 9,000.00
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.

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

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)	
AT&T LOUISIANA 365 Canal Street Ste 3000 New Orleans, LA 70140 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/25/2011	\$1,000.00	\$0.00
ADAMS AND REESE POLITICAL ACTION COMMITTEE 450 Laurel Street Ste 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2011	\$500.00	\$0.00
ADVANCE AMERICA 714 North 5th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/05/2011	\$500.00	\$0.00
ADVANTAGE CAPITAL MANAGEMENT CORP 909 Poydras St New Orleans, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/18/2011	\$1,000.00	\$0.00
ADVANTOUS CONSULTINGLLC 9170 Siegen Lane Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2011	\$1,000.00	\$0.00
AMERICAN ELECTRIC POWER 428 Travis Street Shreveport, LA 71101 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$2,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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)	
BURK-KLEINPETER INC. 4176 Canal Street New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/25/2011	\$500.00	\$0.00
BUSINESS AFFAIRS RESEARCH 575 N 8th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/18/2011	\$500.00	\$0.00
CHESAPEAKE ENERGY 333 Texas Street Ste 1100 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2011	\$500.00	\$0.00
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/18/2011	\$500.00	\$0.00
JONES WALKER 8555 United Plaza Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/18/2011	\$500.00	\$0.00
LAMPAC 6767 Perkins Rd Baton Rouge, LA 70825 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/25/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$500.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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)	
LAACTION COMMITTEE FOR RURAL ELECTRIFICATION 10725 Airline Hwy Baton Rouge, LA 70816 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
LA. ASSOCIATED GENERAL CONTRACTORS 666 North Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
LA. COUNCIL ON LEGISLATIVE ACTION 603 Europe St Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$1,000.00	\$0.00
LOUISIANA ACADEMY OF MEDICAL PSYCHOLOGISTS 453 Lafayette Street Ste A Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
LOUISIANA ASPHALT PAVEMENT ASSOCIATION P O Box 14836 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/18/2011	\$500.00	\$0.00
LOUISIANA CPA POLITICAL ACTION COMMITTEE 2400 Veterans Blvd.Ste 500 Kenner, LA 70062-4720 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$1,000.00	\$0.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: <div> <div>SUBTOTAL (this page)</div> <div>\$4,000.00</div> </div> <div> <div>TOTAL (complete only on last page of this schedule)</div> <div></div> </div>			

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)	
LOUISIANA DEALERS ELECTION ACTION COMMITTEE 7526 Picardy Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/18/2011	\$500.00	\$0.00
LOUISIANA OIL MARKETERS & CONVENIENCE STORE A P O Box 80357 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
LOUISIANA ORTHOPAEDIC 1612 Oleander Street Metairie, LA 70001 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
LUBA CASUALTY INSURANCE COMPANY P O Box 98082 Baton Rouge, LA 70898-9082 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	04/25/2011	\$500.00	\$0.00
NORPAC LLC 110 Gondrella Drive Belle Chasse, LA 7001 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
DAN ROBIN 206 E 19th Ave Covington, LA 70433 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	08/24/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$2,000.00	TOTAL (complete only on last page of this schedule) <u> </u>

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

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)	
UEPAC P O Box 5000 Pineville, LA 71361 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/03/2011	\$500.00	\$0.00
UP RAILROAD COMPANY 412 N 4th St Ste. 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	04/25/2011	\$500.00	\$0.00
VOKERT INC 3466 Drusilla Lane Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	04/25/2011	\$2,500.00	\$0.00
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 18,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$500.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 9,000.00 </u>	

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

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)	
RANDY HAYNIE P O Box 44032 Capitol Station Baton Rouge, LA 70804 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		03/02/2011	\$609.58	\$0.00
4. SUBTOTAL (this page)			\$609.58	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 609.58	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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

SCHEDULE A-3: OTHER RECEIPTS

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

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
GUARANTY BANK 3026 La Hwy 78 Livonia, LA 70755-0000	12/31/2011	Interest earned on CD 2011	\$2,655.52
5. Total OTHER RECEIPTS during this reporting period			\$ 2,655.52

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

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)
ACADIANA DELEGATION P O Box 44500 Baton Rouge, LA 70804-4500	03/02/2011	2011 Dues	\$ 50.00
ANZALONE LISZT RESEARCH INC. 260 Commerce Street-4th Floor Montgomery, AL 36104	08/24/2011	Polling	\$ 5,000.00
BANK OF AMERICA P O Box 851001 Dallas, TX 75285-0000	12/27/2011	Sam's Wholesale Store - Campaign Election Supplies	\$ 613.15
BOUQUET'S & BOWS FLOWER SHOP P. O. Box 282 Fordoche, LA 70732	03/14/2011	Plant (Funeral Services--Rowena Johnson)	\$ 60.00
CATHOLIC SCHOOL OF POINTE COUPEE P O Box 246 New Roads, LA 70760-0246	02/24/2011	Yearbook Ad	\$ 100.00
CHARITY MILLER WEBRE FUNDRAISER P O Box 20 Livonia, LA 70755	04/20/2011	Donation-Burn Victim	\$ 100.00
CLEVY DAVID & CHRISTINE ROY MEMORIAL FISHING 201 Morrison Parkway New Roads, LA 70760	03/24/2011	Donation	\$ 100.00
CODY EUGENE GUEHO MEMORIAL 4357 Smith Acres Lane Fordoche, LA 70732	06/29/2011	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$6,123.15
4. TOTAL (optional - complete only on last page of this schedule)			

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

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COX COMMUNICATIONS INC. 1400 Lake Hearn Dr Baton Rouge, LA 70806	05/31/2011	Cablevision Apt.	\$ 60.06
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	01/04/2011	Cablevision	\$ 80.86
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	02/17/2011	Cablevision	\$ 55.86
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	02/17/2011	Cablevision Apt.	\$ 58.81
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	03/24/2011	Cablevision Apt.	\$ 60.06
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	08/26/2011	Cablevision Apt.	\$ 60.06
COX COMMUNICATIONS 7401 Florida Blvd Baton Rouge, LA 70806	10/27/2011	Cablevision Apt.	\$ 69.09
COX COMMUNICATONS INC. 7401 Florida Blvd Baton Rouge, LA 70802	06/28/2011	Cablevision Apt.	\$ 60.06
3. SUBTOTAL (optional)			\$504.86
4. TOTAL (optional - complete only on last page of this schedule)			

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

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COX COMMUNICATIONS INC. 7401 Florida Blvd Baton Rouge, LA 70802	07/29/2011	Cablevision Apt.	\$ 60.06
COX COMMUNICATIONS INC. 7401 Florida Blvd Baton Rouge, LA 70802	10/18/2011	Cablevision Apt.	\$ 123.08
DON CRAVINS CAMPAIGN 2448 Johnston Street Ste. C Lafayette, LA 70523	09/21/2011	Campaign Contribution	\$ 250.00
KIM DAIGLE 7650 Cooks Landing Dr Ventress, LA 70783	12/30/2011	Campaign Election Night/Close Out	\$ 1,000.00
JANIE DEDON 1064 Hwy 78 Maringouin, LA 70757	10/09/2011	Reimbursed for Persicks Food Service - Supplies	\$ 214.27
YVONNE DORSEY CAMPAIGN 1520 Thomas H. Delpit Drive. Ste. 226 Baton Rouge, LA 70802	09/21/2011	Campaign Contribution	\$ 500.00
EAST FELICIANA WATCHMAN 11317 Church Street Clinton, LA	10/13/2011	Renewed Subscription	\$ 31.00
DALE ERDY CAMPAIGN Post Office Box 908 Livingston, LA 70754	09/21/2011	Campaign Contribution	\$ 500.00
3. SUBTOTAL (optional)			\$2,678.41
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
EXTRA INNINGS BOOSTER 8879 Belmont Lane Maringouin, LA 70757	07/14/2011	Donation	\$ 100.00
FRA CHEERLEADERS 201 Major Parkway New Roads, LA 70760	03/15/2011	Donation	\$ 50.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	01/04/2011	Rent	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	02/07/2011	Rent	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	03/14/2011	Rent	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	03/28/2011	Rent Apt.	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	05/06/2011	Rent Apt.	\$ 185.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	06/08/2011	Rent Apt.	\$ 185.00
3. SUBTOTAL (optional)			\$2,000.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	07/07/2011	Rent Apt.	\$ 740.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	08/12/2011	Rent Apt.	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	08/26/2011	Rent Apt.	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	10/24/2011	Rent Apt. (September & October)	\$ 740.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	11/01/2011	Rent Apt.	\$ 370.00
FINANCE & SUPPORT SERVICES P O Box 94095-9095 Baton Rouge, LA 70804-9095	12/12/2011	Rent Apt.	\$ 370.00
LEO GAINES 17230 La Hwy 77 Grosse Tete, LA 70740	08/15/2011	Donation School	\$ 200.00
RICK GALLOT CAMPAIGN Post Office Box 1117 Ruston, LA 71273	09/21/2011	Campaign Contribution	\$ 250.00
3. SUBTOTAL (optional)			\$3,410.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
GENERAL OPERATING FUND P O Box 94183 Baton Rouge, LA 70804	06/03/2011	Meals at Senate Dining	\$ 17.00
GENERAL OPERATING FUND P O Box 94183 Baton Rouge, LA 70804	06/28/2011	Meals at Senate Dining	\$ 59.50
KAY GIBSON P O Box 215 Jarreau, LA 70749-0215	01/04/2011	Maid service for Apt.	\$ 50.00
GEORGE GRACE CAMPAIGN P. O. Box 597 St.Gabriel, LA 70776	03/15/2011	Campaign Contribution	\$ 500.00
GROSSE TETE ROSEDALE LIONS CLUB P O Box 425 Grosse Tete, LA 70740-0425	07/07/2011	Donation	\$ 50.00
IBERVILLE ELEMENTARY SCHOOL 58650 Iron Farm Rd Plaquemine, LA 70764	04/07/2011	Donation	\$ 50.00
IMMACULATE CONCEPTION CHURCH 12364 La Hwy 416 Lakeland, LA 70752-0000	03/15/2011	Donation	\$ 100.00
JEAN-PAUL JP MORRELL CAMPAIGN 6305 Elysian Fields Ave. Ste. 404 New Orleans, LA 70122	09/21/2011	Campaign Contribution	\$ 750.00
3. SUBTOTAL (optional)			\$1,576.50
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
LYDIA JACKSON CAMPAIGN 330 Marshall Street Ste. 706 Shreveport, LA 71101	09/21/2011	Campaign Contribution	\$ 500.00
JANELL LACOMBE CANCER FUND 5171 Fordoche Fordoche, LA 70732	08/26/2011	Donation	\$ 590.00
LSU ATHLETIC DEPARTMENT P O Box 25095 Baton Rouge, LA 70894	04/14/2011	Tradition Fund/LG Ticket/LG Parking	\$ 2,050.00
LSU ATHLETIC DEPARTMENT P O Box 25095 Baton Rouge, LA 70894	06/03/2011	LSU Tickets/Parking	\$ 950.00
LA POLITICAL REVIEW P O Box 6 Baton Rouge, LA 70821-0006	02/14/2011	Renewal Fee	\$ 145.00
ERIC LAFLEUR CAMPAIGN Post Office Box 617 Ville Platte, LA 70586	09/21/2011	Campaign Contribution	\$ 500.00
LEGISLATIVE CHARITY FUND P O Box 94183 Baton Rouge, LA 70804	06/08/2011	Donation	\$ 100.00
LIVONIA CARNIVAL ASSOCIATION P O Box 40 Livonia, LA 70755-0040	03/01/2011	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$4,935.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
LOUISIANA SENATE P O Box 94183 Baton Rouge, LA 70804	04/26/2011	1-US Flag and 1- La. Flag	\$ 71.00
LOUISIANA SENATE P O Box 94183 Baton Rouge, LA 70804	05/06/2011	La. & US Flags	\$ 232.00
LOUISIANA SENATE P O Box 94183 Baton Rouge, LA 70804	06/28/2011	US Flag	\$ 29.00
LOUISIANA SENATE P O Box 94183 Baton Rouge, LA 70804	07/14/2011	US Flag/Flag Certificate	\$ 30.63
LOUISIANA SENATE P O Box 94183 Baton Rouge, LA 70804	08/26/2011	US Flag	\$ 48.00
MAJOR THIBAUT CAMPAIGN 2004 False River Dr New Roads, LA 70760	01/04/2011	1/2 cost of 2 Pointe Coupee Banner ads for Town Hall Mtg	\$ 104.62
MORNING STAR BAPTIST CHURCH 12812 Fordoche Rd Fordoche, LA 70732	08/12/2011	Donation	\$ 100.00
MUDDY WATERS POKER RUN 58045 Meriam Street Plaquemine, LA 70764	07/21/2011	Donation	\$ 125.00
3. SUBTOTAL (optional)			\$740.25
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
MYERS RESEARCH & STRATEGIC SERVICES 6225 Cardinal Brook Court Springfield, VA 22152	07/05/2011	Iberville Parishwide Survey	\$ 5,000.00
NEVER FORGET TOURNMENT 4564 Viola Street Fordoche, LA 70732	08/17/2011	Donation	\$ 200.00
BEN NEVERS CAMPAIGN 124 Ave. F Bogalusa, LA 70427	09/21/2011	Campaign Contribution	\$ 500.00
NEW ROADS LIONS CLUB P O Box 277 New Roads, LA 70760-0277	02/24/2011	Donation	\$ 100.00
NEW ROADS LIONS CLUB P O Box 277 New Roads, LA 70760-0277	08/09/2011	Donation	\$ 100.00
PAP & PRIS BAUM'S 2211 Hospital Rd New Roads, LA 70760	08/12/2011	Plant/Stand	\$ 76.30
PEACOCK COMMUNICATIONS 521 America Street Baton Rouge, LA 70802	03/22/2011	Political Consulting	\$ 2,500.00
PERSICK'S FOOD CENTER 62910 Belleview Rd Plaquemine, LA	12/27/2011	Supplies	\$ 95.75
3. SUBTOTAL (optional)			\$8,572.05
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
POINTE COUPEE PARISH SCHOOL BOARD La Hwy 1 Morganza, LA 70759	10/14/2011	Donation for Livonia School-Uniforms for 4 Homeless Children	\$ 100.00
QLS 214 3rd Street Baton Rouge, LA 70801	05/28/2011	Blow-Ups for Senate Floor Income Tax Repeal	\$ 109.00
ROBERT MARIONNEAUX JR. 246 Napoleon Baton Rouge, LA 70808	04/20/2011	Reimbursement for Washington DC Mardi Gras	\$ 556.19
ROSEDALE-GROSSE TETE LIONS CLUB 76350 Byron Street Rosdale, LA 70776	11/07/2011	Donation - Calendar	\$ 35.00
SAM'S CLUB 7685 Airline Hwy Baton Rouge, LA 70808	02/07/2011	Renewed Membership	\$ 76.30
GARY SMITH CAMPAIGN Post Office Box 189 Norco, LA	09/21/2011	Campaign Contribution	\$ 250.00
SHERRI SMITH CHEEK CAMPAIGN 9973 Mansfield Rd Keithville, LA 71047	09/21/2011	Campaign Contribution	\$ 500.00
ST JOHN CHURCH 57805 Main St Plaquemine, LA 70767	04/15/2011	Donation	\$ 450.00
3. SUBTOTAL (optional)			\$2,076.49
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
KAREN ST.GERMAIN CAMPAIGN 57835 Plaquemine Street Plaquemine, LA 70764	09/21/2011	Campaign Contribution	\$ 500.00
TERRY WASHINGTON P O Box 8 Morganza, LA 70759-0008	01/04/2011	Donation	\$ 100.00
TERRY WASHINGTON P O Box 8 Morganza, LA 70759-0008	12/21/2011	Donation	\$ 300.00
TIOTEK LLC 640 Bienville Street Baton Rouge, LA 70806	05/19/2011	Website Updates	\$ 135.00
TIOTEK LLC 640 Bienville Street Baton Rouge, LA 70806	05/31/2011	Website Updates	\$ 315.00
TIOTEK LLC 640 Bienville Street Baton Rouge, LA 70806	06/10/2011	Website Updates	\$ 360.00
TIOTEK LLC 640 Bienville Street Baton Rouge, LA 70806	06/23/2011	Website Updates	\$ 337.50
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	02/17/2011	Website Updates	\$ 72.00
3. SUBTOTAL (optional)			\$2,119.50
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	03/28/2011	Website Updates	\$ 90.00
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	05/12/2011	Website Updates	\$ 90.00
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	07/07/2011	Website Updates	\$ 404.50
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	07/20/2011	Website Updates	\$ 75.00
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	07/29/2011	Website Updates	\$ 337.50
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	08/17/2011	Website Updates	\$ 150.00
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	08/30/2011	Website Update	\$ 150.00
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	11/07/2011	Website Update	\$ 75.00
3. SUBTOTAL (optional)			\$1,372.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
TIOTEKLLC 640 Bienville Street Baton Rouge, LA 70806	11/07/2011	Website Updates	\$ 75.00
TOWN OF WHITE CASTLE ENRICHMENT PROGRAM 32535 Bowie Street White Castle, LA 70788	07/07/2011	Donation	\$ 100.00
WESTSIDE JOURNAL P O Box 260 Port Allen, LA 70767	05/31/2011	Renewed Subscription	\$ 42.00
3. SUBTOTAL (optional)			\$217.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 36,325.21

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