| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|---|--|--|
| 1.Qualifying Name and Address of Candidate CHARLES E. (CHAS) ROEMER IV 6837 Rue Bocage Baton Rouge, LA 70809 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) BESE E. Baton Rouge | OFFICE USE ONLY Report Number: 31517 Date Filed: 5/30/2012 | |
| Baton Rouge, LA 70809 | 6 | Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1 | |
| 3. Date of Primary <u>11/19/2011</u> | | Schedule E-2 | |
| This report covers from <u>10/31/2011</u> | through <u>12/29/2011</u> | | |
| 4. Type of Report: | | | |
| 180th day prior to primary | X 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 | X Amendment to prior | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed af | ter the election AND all loans and debts paid | | |
| Unopposed | | | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) | 7. Full Name and Address of Treasurer | | |
| BUSINESS FIRST BANK 8440 Jefferson Hwy Suite 101 Baton Rouge, LA 70809 | | | |
| 9. Name of Person Preparing Report | | | |
| Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | ge, information and belief, and that no ad that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This <u>30th day of</u> May | , 2012 . | | |
| Charles E. Roemer IV | 225-293-5812 | | |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | Daytime Telephone | | |
| Charles E. Roemer IV | 225-293-5812 | | |
| Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|--|---------------|
| 1. Contributions (Schedule A-1) | \$ 101,900.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 111,030.99 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 212,930.99 |
| 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) | \$ 212,930.99 |

| DISBURSEMENTS | This Period |
|--|---------------|
| 9. Expenditures (Schedule E-1) | \$ 100,901.10 |
| 10. Other Disbursements (Schedule E-2) | \$ 10,243.76 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 111,144.86 |

| 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) | \$ 13,596.40 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 212,930.99 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 111,144.86 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 111,030.99 |
| 18. Funds on hand at close of reporting period | \$ 4,351.54 |

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.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| SPECIAL TRANSACTIONS - for the reporting period | Amount |
|---|--------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 29,500.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

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

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

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ABC PELICAN PAC 19251 Highland Rd. Baton Rouge, LA 70809 | 11/03/2011 | \$5,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN ARNOLD 3050 Post Oak Blvd. Suite 825 Houston, TX 77056 | 11/07/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TOM BENSON 5800 Airline Dr Metairie, LA 70003 | 11/10/2011 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOBBY JINDAL CAMPAIGN COMMITTEE LLC 6811 Jefferson Hwy Baton Rouge, LA 70806-8108 | 11/05/2011 | \$5,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOLLINGER SHIPYARDS P.O. Box 250 Lockport, LA 70374 | 11/07/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLOTTE BOLLINGER P.O. Box 250 Lockport, LA 70374 | 11/10/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$19,000.00 | N/A |
| | | | N/A |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| JACK BRABHAM 16310 Commercial Dr. Baton Rouge, LA 70816 | 11/07/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOSEPH C CANIZARO 909 Poydras St. Suite 1700 New Orleans, LA 70112 | 11/10/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL DAVIS 16129 Highland Bluff Ct. Baton Rouge, LA 70810 | 11/01/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EASTPAC P.O. Box 80084 Baton Rouge, LA 70898 | 10/31/2011 | \$20,000.00 | \$30,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| FLOWER HOLDINGS LLC 1230 Calhoun St. New Orleans, LA 70118 | 11/10/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALAN I FRANCO 809 Jefferson Highway New Orleans, LA 70121 | 11/03/2011 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$25,000.00 | N/A |
| | | | N/A |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| FRIENDS OF ERICH PONITI CAMPAING FUND 1445 Thibodeaux Ave. Baton Rouge, LA 70806 | 11/07/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FUTUREPAC LLC 564 Laurel St. Baton Rouge, LA 10708 | 12/04/2011 | \$2,500.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JACOB GIARDINA 212 Rue Colette Thibodaux, LA 70301 | 11/10/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GLENNY FOR BESE 1309 Bayou Black Dr. Houma, LA 70360 | 11/05/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GRAY & COMPANY INC. SPECIAL P.O. Box 6202 Metairie, LA 70009 | 11/10/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ISC CONSTRUCTORS LLC P.O. Box 77858 Baton Rouge, LA 70879 | 11/03/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | ł | \$14,750.00 | N/A |
| | | | N/A |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LESLIE R JACOBS 6038 St. Charles Ave New Orleans, LA 70118 | 11/03/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JONES WALKER WAECHTER POITEVENT CARRERE & 8555 United Plaza Blvd. #500 | 11/10/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KB-PAC INC 8440 Jefferson Hwy. Suite 301 Baton Rouge, LA 70809 | 10/31/2011 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HOMER KNOST 1202 Highway 960 Clinton, LA 70722 | 11/10/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J. M. LAPEYRE, JR. P.O. Box 50699 New Orleans, LA 70150 | 11/10/2011 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA FEDERATION FOR CHILDREN PAC 228 S. Washington St. #115 Alexandria, VA 22314 | 11/10/2011 | \$1,000.00 | \$3,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$9,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,500.00 | TOTAL (complete only o | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LUBA CASUALTY INSURANCE COMPANY P.O. Box 98082 Baton Rouge, LA 70898 | 11/07/2011 | \$2,000.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES MAURIN 109 Northpark Blvd. Ste. 300 Covington, LA 70433 | 11/05/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROLFE H MCCOLLISTER, JR 630 W Wooduff Baton Rouge, LA 70808 | 10/31/2011 | \$2,000.00 | \$4,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MCGLINCHEY STAFFORD PLLC P.O. Box 6064 New Orleans, LA 70160 | 11/10/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SHREE MEDLOCK 7824 Jefferson Place Blvd. Apt C Baton Rouge, LA 70809 POLITICAL COMMITTEE? | 11/10/2011 | \$100.00 | \$100.00 |
| CHARLES NELSON 1015 Eleonore St. New Orleans, LA 70115 | 11/10/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 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 | 0 TOTAL (complete or | nly on last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| NEW ORLEANS HOSPITALITY COALITION PAC INC 2020 St. Charles Ave. New Orleans, LA 70130 | 11/10/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| JANICE PELLAR 2918 Bocage Lake Court Baton Rouge, LA 70809 | 10/31/2011 | \$500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REILY FOODS COMPANY 640 Magazine St. New Orleans, LA 70130 | 11/03/2011 | \$5,000.00 | \$7,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES (BUDDY) ROEMER 7880 Wilden Rd. Baton Rouge, LA 70808 | 10/31/2011 | \$5,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DANNY ROEMER 311 Glen Erica St. Shreveport, LA 71106 | 10/31/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRANKLIN ROEMER 935 Thora Blvd. Shreveport, LA 71106 | 10/31/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$13,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |

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.

| s) b. Amount(s) \$250.00 \$1,000.00 \$1,000.00 | \$250.00 |
|---|------------|
| \$1,000.00 | \$1,000.00 |
| \$1,000.00 | |
| \$1,000.00 | |
| | \$1,000.00 |
| | \$1,000.00 |
| | |
| | |
| \$250.00 | \$250.00 |
| | |
| \$250.00 | \$750.00 |
| | |
| \$250.00 | \$250.00 |
| | |
| \$3,000.00 | N/A |
| i | N/A |
| 1 | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this R | 3. Total this Election | |
|---|-------------------------|------------------------------------|--------------|
| | a. Date(s) | b. Amount(s) | |
| STEWART SERVICES INC. P.O. Box 11250 New Orleans, LA 70181 | 11/10/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PHYLLIS TAYLOR 1 Lee Circle New Orleans, LA 70130 | 11/16/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE STANDARD COMPANIES 640 Magazine St. New Orleans, LA 70130 | 11/05/2011 | \$5,000.00 | \$7,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL TIPTON 586 Franklin St. Baton Rouge, LA 70806 | 11/02/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONNIE WILLIAMS 2618-A Wooddale Blvd. Baton Rouge, LA 70805 | 12/04/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT YARBOROUGH 990 Standford aVE. Baton Rouge, LA 70808 | 11/05/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$12,350.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 101,900.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | 0 TOTAL (complete or | nly on last page of this schedule) | \$ 29,500.00 |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

| The following information must be provided for all in-kind of excess of \$25. In-kind contributions include the donation of employees paid by a person other than the candidate of political committee or a party committee. Any in-kind contributions are optional. Complete must be reported on the Summary Page. | of tangible property, r his business. In Co ibutions a candidate | the use of tangil blumn 1, check i e makes to his o | ble property, or the f the in-kind contrib wn campaign must | services utor is a be | |
|---|--|---|---|-----------------------------|--|
| 1. Name and Address of In-Kind Contributor | 2. In-Kind Conti | ributions this Rep | orting Period | 3. Total this Election | |
| | a. Description(s) | b. Date(s) | c. Amount(s) | | |
| CLEAR CHANNEL RADIO 5555 Hilton Ave. Suite 500 Baton Rouge, LA 70808 | Radio Advertising | 11/18/2011 | \$272.00 | \$272.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 | Direct Mail | 11/03/2011 | \$25,499.64 | \$162,940.80 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X | | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 | GOTV Calls | 11/03/2011 | \$6,858.82 | \$169,799.62 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 | Print Advertising | 11/12/2011 | \$910.00 | \$170,709.62 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X | | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 | TV Ads | 11/12/2011 | \$50,000.00 | \$220,709.62 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X | | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 | Radio Ads | 11/14/2011 | \$27,000.00 | \$247,709.62 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X | | | | | |
| 4. SUBTOTAL (this page) | | | \$110,540.46 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | | N/A | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE | S | | | | |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) | | | | | |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of In-Kind Contributor | 2. In-Kind Cont | 2. In-Kind Contributions this Reporting Period | | |
|--|-------------------|--|------------------------|--------------|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE? | Direct Mail | 11/14/2011 | \$490.53 | \$248,200.15 |
| 4. SUBTOTAL (this page) | | | \$490.53 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 111,030.99 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE | S | | | |
| SUBTOTAL (this page) \$0.00 |)TOTAL (cor | nplete only on last p | bage of this schedule) | \$ 0.00 |

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

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | c. Amount(s) | |
|---|---------------------------------|---|-------------|
| 3 LIONS CONSULTING LLC 1669 Lobdell Ave. Baton Rouge, LA 70809 | 12/12/2011 | WEB Development | \$ 4,000.00 |
| ARCENEAUX COMMUNICATIONS P.O. Box 1747 Zachary, LA 70791 | 11/03/2011 | Newspaper Ads (MDSA Strategic Comm) | \$ 710.00 |
| BATON ROUGE ADVOCATE 7290 Bluebonnet Blvd. Baton Rouge, LA 70817 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 1,601.46 |
| BATON ROUGE PRINTING 1130 Commercial Dr. Port Allen, LA 70767 | 11/03/2011 | Push Cards | \$ 800.06 |
| BATON ROUGE PRINTING 1130 Commercial Dr. Port Allen, LA 70767 | 11/10/2011 | Push Cards | \$ 724.85 |
| BOGALUSA DAILY NEWS 525 Ave V Bogalusa, LA 70429 | 11/03/2011 | Newspaper ads (pd to MDSA Strategic Comm) | \$ 832.86 |
| CENTRAL CITY NEWS 13567 Hooper Rd. City of Central, LA 70818 | 11/03/2011 | Newspaper ads (Pd MDSA Strategic Comm | \$ 1,060.00 |
| CLEAR CHANNEL RADIO 5555 Hilton Ave. Suite 500 Baton Rouge, LA 70808 | 11/14/2011 | Paid to Roy Fletcher for Radio Ads Fletcher Consultants LLC 220 Delgado Dr BR LA 7088 | \$ 7,500.00 |
| 3. SUBTOTAL (optional) | I | | \$17,229.23 |

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

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | c. Amount(s) | |
|---|------------------------------------|--|--------------|
| FRANKLIN 1391 Highland Rd. Baton Rouge, LA 70802 | 11/14/2011 | Mailers and postage | \$ 31,627.30 |
| FRANKLINTON ERA LEADER 1137 Main St. Franklinton, LA 70438 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 835.38 |
| GONZALES WEEKLY 231 West Cornerview St. Gonzales, LA 70737 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 630.00 |
| GUARANTEE BROADCASTING 929 Government St. Baton Rouge, LA 70802 | 11/14/2011 | Paid to Roy Fletcher for Radio Ads Fletcher Consultants LLC 220 Delgado Dr. BR LA 7080 | \$ 7,500.00 |
| HAMMOND DAILY STAR 725 S Morrison Blvd. Hammond, LA 70403 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 1,853.46 |
| KENTWOOD NEWS LEDGER 614 3rd St. Kentwood, LA 70444 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Communications | \$ 396.90 |
| LA RADIO NETWORK 10500 Coursey Blvd. Baton Rouge, LA 70816 | 11/18/2011 | Radio Ads Paid to Roy Fletcher of Fletcher Consultants LLC 220 Delgado Dr. Baton Rouge | \$ 8,117.65 |
| LRB MAINTENANCE 10717 Woodland Oaks Baton Rouge, LA 70809 | 10/31/2011 | Ascension Coordinator #2 | \$ 1,200.00 |
| | | | |

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

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | |
|---|---------------------------------|--|-------------|--|
| LRB MAINTENANCE 10717 Woodland Oaks Baton Rouge, LA 70809 | 11/07/2011 | Ascension Parish coordinator | \$ 1,200.00 | |
| LRB MAINTENANCE 10717 Woodland Oaks Baton Rouge, LA 70809 | 11/14/2011 | Ascension Parish Coordinator | \$ 1,200.00 | |
| LRB MAINTENANCE 10717 Woodland Oaks Baton Rouge, LA 70809 | 11/28/2011 | Campaign functions | \$ 221.83 | |
| LIVINGSTON PARISH NEWS 688 Hatchell Lane Denham Springs, LA 70726 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 1,236.68 | |
| MDSA STRAGETIC CONSULTANTS P.O. Box 295 St. Francisville, LA 70775 | 11/03/2011 | Consulting | \$ 847.58 | |
| MARIE CONSTANTIN PHOTOGRAPHY LLC 657 Spanish Town Rd. Baton Rouge, LA 70802 | 11/09/2011 | Photos | \$ 615.00 | |
| MEADOWS GRAPHIC DESIGN 37418 West Hillside Dr. Prairieville, LA 70769 | 11/18/2011 | Ad Design Paid Roy Fletcher of Fletcher Consultants LLC 220 Delgado Dr. BR LA 70808 | \$ 317.35 | |
| PONCHATOULA DRUM 17253 Levigne Dr. Ponchatoula, LA 70454 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 481.32 | |
| 3. SUBTOTAL (optional) | | | \$6,119.76 | |

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

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | |
|---|---|---|---------------|--|
| SELECT HOLDINGS P.O. Box 453 Denham Springs, LA 70727 | 10/31/2011 | Signs | \$ 19,668.00 | |
| SELECT HOLDINGS P.O. Box 453 Denham Springs, LA 70727 | 11/09/2011 | Signs | \$ 3,870.55 | |
| JOHN SHIRLEY Baton Rouge, LA | 11/09/2011 | Reimbursement for office supplies | \$ 88.51 | |
| TANGI DIGEST 120 NE Central Ave. Amite, LA 70422 | 11/03/2011 | Newspaper Ads (Pd to MDSA Strategic Comm) | \$ 396.90 | |
| ZACHARY PLAINSMAN 2060 Church St. Zachary, LA 70791 | 11/03/2011 | Newspaper Ads (Pd MDSA Strategic Comm) | \$ 485.10 | |
| ZACHARY POST 4257 Church St. Zachary, LA 70791 | 11/03/2011 | Newspaper ads (Pd MDSA Strategic Comm) | \$ 882.36 | |
| 3. SUBTOTAL (optional) | I | | \$25,391.42 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 100,901.10 | |

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|-------------|--|--------------|
| ANOTE Paul II Baton Rouge, LA 70808 | 10/31/2011 | Fee amt | \$ 39.80 |
| ANOTE Paul II Baton Rouge, LA 70808 | 10/31/2011 | Fee Amt | \$ 39.80 |
| ANOTE Paul II Baton Rouge, LA 70808 | 11/01/2011 | Fee amt | \$ 79.30 |
| ANOTE Paul II Baton Rouge, LA 70808 | 12/19/2011 | Charges for receiving checks thru e-mail | \$ 54.52 |
| BUSINESS FIRST BANK 8440 Jefferson Hwy Suite 101 Baton Rouge, LA 70809 | 10/31/2011 | Service Charge for October | \$ 19.09 |
| EASTPAC P.O. Box 80084 Baton Rouge, LA 70898 | 11/04/2011 | Return Overage of contribution | \$ 10,000.00 |
| PIRYX INC. 144 Second St. San Francisco, CA 94105 | 11/23/2011 | On-line fees | \$ 11.25 |
| 5. Total OTHER DISBURSEMENTS during this repor | ting period | 1 | \$ 10,243.76 |