CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  JIM DONELON CAMPAIGN FUND POB 6993  Metairie, LA 70009	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Insurance Commissioner State of Louisiana Statewide	OFFICE USE ONLY  Report Number: 31953  Date Filed: 7/25/2012  Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1	
3. Date of Primary 10/22/2011  This report covers from 9/13/2011	through 10/2/2011	Schedule E-2	
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
Name of Person Preparing Report JAMES S     Daytime Telephone 225-383-0543	BURLAND		
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lo	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 25th day of July	<u>, 2012</u> .		
Jim Donelon Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-334-9811 Daytime Telephone		
Signature of Treasurer	 Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 65,600.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 65,600.00
5. Other Receipts (Schedule A-3)	\$ 125.65
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 65,725.65

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 185,484.34
10. Other Disbursements (Schedule E-2)	\$ 500.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 185,984.34

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)	\$ 413,475.36
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 65,725.65
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 185,984.34
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 293,216.67

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 5,000.00
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.

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

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ACADIAN AMBULANCE EMPLOYEES PAC POB 98000 Lafayette, LA 70509	09/17/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AMERICAN INSURANCE ASSOCIATION PAC 8440 Jefferson Hwy Baton Rouge, LA	09/16/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ARKANSAS ASSOC. OF INS. COS. POB 17684 Little Rock, AR	10/01/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARRY BLUMBERG 2132 Rue Beauregard Baton Rouge, LA	09/16/2011	\$500.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOBBY JINDAL CAMPAIGN COMMITTEE LLC 6811 Jefferson Hwy Baton Rouge, LA	10/01/2011	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BROWN & BROWN OF LOUISIANA INC. POB 81248 Lafayette, LA	10/01/2011	\$4,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$11,100.00	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 on last page of this schedule)			

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1. Name and Address of Contributor	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
DANIEL R BROWN 1949 Stratton Circle Walnut Creek, CA	10/01/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRPPA LOCAL PAC 8712 Hwy 23 Belle Chasse, LA	10/01/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CHARLES C CALDWELL 3806 NW 46th St Oklahoma City, OK	09/16/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTAURI SPECIALTY HOLDINGS 5391 Lakewood Ranch Blvd. Ste 300 Sarasota, FL	10/01/2011	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMMITTEE FOR THE ADVANCEMENT OF LA AGRICULTU 3000 Kilpatrick Blvd Monroe, LA	10/01/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
COUCH STILLMAN AND BLITT LLC 111 Veterans Blvd. Metairie, LA	10/01/2011	\$1,000.00	\$2,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$5,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
TIMOTHY W DIETRICH 1511 Woodchase Blvd. Baton Rouge, LA	09/17/2011	\$1,000.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERRY DUKE 3165 Deborah Dr Monroe, LA	10/01/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC C DUPONT 78 Fruit St Norfolk, MA	09/17/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EARL J VENABLE & ASSOCIATES POB 81296 Lafayette, LA	09/16/2011	\$2,500.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EMORY & JAMES LTD GOHRES INSURANCE 300 E. Morris Ave Hammond, LA	09/16/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICARDO A ESPINO 21808 Deer Pointe Crossing Bradenton, FL	10/01/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,950.00	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 of	n last page of this schedule)	

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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	]
MARK FRUCHTNICHT 205 Metairie Ct Metairie, LA	09/17/2011	\$2,500.00	\$3,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENESIS INFORMATION SERVICES INC. 9605 Jefferson Hwy New Orleans, LA	09/17/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GILSBAR MANAGEMENT SERVICES LLC POB 998 Covington, LA	09/17/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GO AUTO 7273 Florida Blvd Baton Rouge, LA	09/17/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GULFSTREAM PROPERTY & CASUALTY MGA INC. POB 100248 Columbia, SC	10/01/2011	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GILLIS HILL 12577 Mollylea Baton Rouge, LA	09/16/2011	\$1,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,500.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	e and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
JOHN M HOWELL 179 Hwy 22 Madisonville, LA	09/17/2011	\$1,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INSURANCE SERVICING & ADJUSTING COMPANY POB 267910 Weston, FL	10/01/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL T JAQUILLARD 123 Oak Lane Madisonville, LA	09/17/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHNSON JOHNSON BARRIOS & YACOUBIAN 701 Poydras St. Suite 4700 New Orleans, LA	09/17/2011	\$2,500.00	\$4,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
SCOTT B LANDRY 5514 Jacquelyn Ct New Orleans, LA	09/17/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEGALZOOM.COM 101 N Brand Blvd Glendale, CA	10/01/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,500.00	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 of	n last page of this schedule)	

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1. Name and Address of Contributor	or 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
SAMUEL R LEVATINO DDS 17619 W Lakeway Ave Baton Rouge, LA	10/01/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LIGHTHOUSE MGA LLC 625 Waltham Avenue Orlando, FL	09/16/2011	\$1,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LONG LAW FIRM LLP One United Plaza 4041 Essen Lane Suite 500 Baton Rouge, LA 70809	09/16/2011	\$500.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA MEDICAL MUTUAL INSURANCE CO. One Galleria Blvd. Metairie, LA	09/16/2011	\$1,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA RESTAURANT ASSOCIATION POB 6500 Metairie, LA	09/17/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALESSANDRO LUPPA 1201 F Street NW Washington, DC	09/29/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$4,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	1
MATTHEW P MERLINO 364 Caruso Ct Sandy Springs, GA	10/01/2011	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METLIFE INC. EMPLOYEES POLITICAL PARTICIPATI 1095 Avenue of the Americas New York, NY	09/17/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METROPOLITAN KIDNEY CENTERS INC. 4424 Conlin Street Metairie, LA	09/17/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILLING BENSON WOODWARD LLP 339 Florida St Baton Rouge, LA	09/17/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN OXENDINE 4370 Peachtree Rd Atlanta, GA	10/01/2011	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PATRIOT NATIONAL INSURANCE GROUP 401 E Las Olas Blvd Fort Lauderdale, FL	10/01/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$11,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete or	nly on last page of this schedule)	

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lame and Address of Contributor  2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
LORA S REES 13219 Brown Thrasher Pike Brandenton, FL	10/01/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RISK MANAGEMENT SERVICES 111 Vets Blvd Metairie, LA	09/16/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELIAS A ROTHENBERG-LEHRER 12690 Fox Woods Dr Herndon, VA	10/01/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIF CONSULTANTS OF LOUISIANA INC. 2351 Energy Dr Baton Rouge, LA	09/17/2011	\$1,500.00	\$4,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHWEST REINSURANCE INC. POB 30250 Albuquerque, NM	10/01/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TIGERRISK PARTNERS LLC 100 First Stmford Place Stamford, CT	10/01/2011	\$4,000.00	\$4,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,750.00	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 or	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)	
JOHN J WOETMAN 91 San Juan Dr. Unit C1 Ponte Vedra Beach, FL  POLITICAL COMMITTEE? PARTY COMMITTEE?	10/01/2011	\$150.00	\$150.00
4. SUBTOTAL (this page)		\$150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 65,600.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			_
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 5,000.00

#### **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)
CAPITAL ONE 2201 Veterans Blvd. Metairie, LA 70002	09/30/2011	interest income earned on bank account	\$125.65
5. Total OTHER RECEIPTS during this reporting period	•		\$ 125.65

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

Report Number: 31953 Page 13 of 17 JIM DONELON CAMPAIGN FUND

#### **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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AMITE SIGNS & DESIGNS LLC 106 E Railroad Ave Independence, LA	09/21/2011	signs	\$ 2,067.68
BATON ROUGE PRINTING INC. POB 97 Baton Rouge, LA	09/23/2011	pushcards printing	\$ 1,882.46
BURLAND & ASSOCIATES INC. 742 N. 5th St. Baton Rouge, LA 70802	09/24/2011	campaign finance preparation fees	\$ 1,800.00
CAPITAL ONE BANK POB 152402 Irving, TX	09/16/2011	wire transfer fees	\$ 25.00
CAPITAL ONE BANK POB 152402 Irving, TX	09/23/2011	wire transfer fees	\$ 50.00
CITY CLUB OF BATON ROUGE 355 North Blvd Baton Rouge, LA	09/20/2011	fund-raising room/catering expenses	\$ 900.30
FABIO J. CANTON CPA 600 Mariners Plaza Suite 601 Mandeville, LA 70448	09/18/2011	accounting services	\$ 1,450.00
JACKSON ALVAREZ GROUP 7777 Leesburg Pike Falls Church, VA	09/15/2011	campaign research	\$ 6,699.23
3. SUBTOTAL (optional)	<b>.</b>	1	\$14,874.67
4. TOTAL (optional - complete only on last page of this sch	nedule)		

#### **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.

GEORGE KENNEDY 3469B Hyacinth Baton Rouge, LA  KRISTEN KIEREN 12923 Hammond Hwy Baton Rouge, LA  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	clerical services  Radio Ads to run 9/20-30 on AM- WWLWJBOKEELKSYL	\$ 15,000.00 \$ 774.72
12923 Hammond Hwy Baton Rouge, LA  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	Radio Ads to run 9/20-30 on AM- WWLWJBOKEELKSYL	
600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	AM- WWLWJBOKEELKSYL	
600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave	KAOK FM- WWLWRNOKPELKCIJSTATE NETS	\$ 38,359.96
600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave  09/29/20	Radio Ads to run 10/3-12 AM- WWLWJBOKEELKSYLKAOK FM- WWLWRNOKPELKCIJ STATENETS	\$ 34,623.41
600 Fairmount Ave Towson, MD  MENTZER MEDIA SERVICES INC. 600 Fairmount Ave	FedEx Payments to 9 Stations	\$ 343.09
600 Fairmount Ave	Television Ad to run 10/2-10/9 on channel NNC	\$ 10,164.00
	Television Ad to run 10/2-10/9 on channels KALB KLAX WNTZ NALB	\$ 2,590.00
MENTZER MEDIA SERVICES INC.  600 Fairmount Ave Towson, MD	Television Ads to run 10/2-10/9 on channels WAFB WBRZ	\$ 11,995.00
3. SUBTOTAL (optional)	WVLA WGMB	\$113,850.18

#### **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 a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)	
MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	09/29/2011	Television Ads to run 10/2-10/9 on channels KADN KATC KLFY	\$ 8,345.00
MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	09/29/2011	Television Ads to run 10/2-10/9 on channels KPLC KVHP	\$ 2,725.00
MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	09/29/2011	Television Ads to run 10/2-10/9 on channels KTVED KARD KNOE KAQY	\$ 3,135.00
MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	09/29/2011	Television Ads to run 10/2-10/9 on channels WWL WDSU WGNO WVUE WNOL	\$ 10,040.00
MENTZER MEDIA SERVICES INC. 600 Fairmount Ave Towson, MD	09/29/2011	Television Ads to run 10/2-10/9 on channels KTAL KSLA KMSS KTBS	\$ 4,155.00
PSPRINT LLC 2861 Mandela Parkway Oakland, CA 94608	09/22/2011	Reimburse Kristen Kieren for purchase of campaign stickers	\$ 109.49
WILSON PERKINS ALLEN 1319 Classen Dr Oklahoma City, OK	09/23/2011	opinion research polling services	\$ 28,250.00
3. SUBTOTAL (optional)	<b>'</b>	•	\$56,759.49
4. TOTAL (optional - complete only on last page of this schedule)			\$ 185,484.34

#### **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)
ROYAL ALEXANDER POB 1837 Shreveport, LA	09/19/2011	campaign contribution	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 500.00

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