

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
6

OFFICE USE ONLY

Report Number: 31517

Date Filed: 5/30/2012

Report Includes Schedules:

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

3. Date of Primary 11/19/2011

This report covers from 10/31/2011 through 12/29/2011

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____ Withdrawn ____ Filed after the election AND all loans and debts paid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.)

BUSINESS FIRST BANK
8440 Jefferson Hwy
Suite 101
Baton Rouge, LA 70809

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 30th day of May, 2012.

Charles E. Roemer IV
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-293-5812
Daytime Telephone

Charles E. Roemer IV
Signature of Treasurer

225-293-5812
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)	\$ 101,900.00
2. In-kind Contributions (Schedule A-2)	\$ 111,030.99
3. Campaign paraphernalia sales of \$25 or less	\$ 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

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SUMMARY PAGE (continued)

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

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

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

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

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)	
JACK BRABHAM 16310 Commercial Dr. Baton Rouge, LA 70816 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2011	\$500.00	\$500.00
JOSEPH C CANIZARO 909 Poydras St. Suite 1700 New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/10/2011	\$1,000.00	\$2,000.00
MICHAEL DAVIS 16129 Highland Bluff Ct. Baton Rouge, LA 70810 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/01/2011	\$500.00	\$500.00
EASTPAC P.O. Box 80084 Baton Rouge, LA 70898 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	10/31/2011	\$20,000.00	\$30,000.00
FLOWER HOLDINGS LLC 1230 Calhoun St. New Orleans, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/10/2011	\$1,000.00	\$1,000.00
ALAN I FRANCO 809 Jefferson Highway New Orleans, LA 70121 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/03/2011	\$2,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$25,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$20,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

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

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

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

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

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

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LUBA CASUALTY INSURANCE COMPANY P.O. Box 98082 Baton Rouge, LA 70898 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2011	\$2,000.00	\$2,500.00
JAMES MAURIN 109 Northpark Blvd. Ste. 300 Covington, LA 70433 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/05/2011	\$500.00	\$500.00
ROLFE H MCCOLLISTER, JR 630 W Wooduff Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/31/2011	\$2,000.00	\$4,000.00
MCGLINCHEY STAFFORD PLLC P.O. Box 6064 New Orleans, LA 70160 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/10/2011	\$500.00	\$500.00
SHREE MEDLOCK 7824 Jefferson Place Blvd. Apt C Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/10/2011	\$100.00	\$100.00
CHARLES NELSON 1015 Eleonore St. New Orleans, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/10/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00		TOTAL (complete only on last page of this schedule)	

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

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

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MICHAEL ROURKE 19123 Pinnacle Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/10/2011	\$250.00	\$250.00
GREGORY R RUSOVICH 179 E. Oakridge Park Metairie, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/16/2011	\$1,000.00	\$1,000.00
SIF CONSULTANTS OF LOUISIANA INC. 2351 Energy Dr. Suite 2000 Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/07/2011	\$1,000.00	\$1,000.00
MARGARET SHEHEE 7717 Creswell rd. #25 Shreveport, LA 71106 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/19/2011	\$250.00	\$250.00
GABRIELLA ST AMANT 2153 Richland Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/23/2011	\$250.00	\$750.00
H. J. STERNBERG P.O. Box 98100 Baton Rouge, LA 70098 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/10/2011	\$250.00	\$250.00
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)		\$0.00	TOTAL (complete only on last page of this schedule)

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

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

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

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
CLEAR CHANNEL RADIO 5555 Hilton Ave. Suite 500 Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Radio Advertising	11/18/2011	\$272.00	\$272.00
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? <u> X </u>	Direct Mail	11/03/2011	\$25,499.64	\$162,940.80
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? <u> X </u>	GOTV Calls	11/03/2011	\$6,858.82	\$169,799.62
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? <u> X </u>	Print Advertising	11/12/2011	\$910.00	\$170,709.62
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? <u> X </u>	TV Ads	11/12/2011	\$50,000.00	\$220,709.62
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? <u> X </u>	Radio Ads	11/14/2011	\$27,000.00	\$247,709.62
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 COMMITTEES				
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
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 COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
3 LIONS CONSULTING LLC 1669 Lobdell Ave. Baton Rouge, LA 70809	12/12/2011	WEB Development	\$ 4,000.00
ARCENEUX 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)			\$17,229.23
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
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
3. SUBTOTAL (optional)			\$52,160.69
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
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
PONCHATOU LA DRUM 17253 Levigne Dr. Ponchatoula, LA 70454	11/03/2011	Newspaper Ads (Pd MDSA Strategic Comm)	\$ 481.32
3. SUBTOTAL (optional)			\$6,119.76
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
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)			\$25,391.42
4. TOTAL (optional - complete only on last page of this schedule)			\$ 100,901.10

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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 reporting period			\$ 10,243.76

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