

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

FOSTER L CAMPBELL, JR
1800-A JIMMIE DAVIS HWY
BOSSIER CITY, LA 71112

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

Public Service Commissioner

District 5

OFFICE USE ONLY

Report Number: 29529

Date Filed: 2/7/2012

Report Includes Schedules:

Schedule A-1

Schedule A-2

Schedule A-3

Schedule E-1

Schedule E-2

3. Date of Primary

7/1/2014

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

4. Type of Report:

180th day prior to primary 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 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Withdrawn Filed after the election AND all loans and debts paid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.)

BANK OF MONTGOMERY CD
Post Office Box 128
Montgomery, LA 71454

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 7th day of February, 2012.

Foster L. Campbell

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

318-746-2078

Daytime Telephone

Ron Roberts CPA

Signature of Treasurer

318-222-2222

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)	\$ 21,300.00
2. In-kind Contributions (Schedule A-2)	\$ 821.68
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 22,121.68
5. Other Receipts (Schedule A-3)	\$ 2,596.40
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 24,718.08

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 42,251.05
10. Other Disbursements (Schedule E-2)	\$ 392.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 42,643.05

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 197,571.43
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 24,718.08
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 42,643.05
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 821.68
18. Funds on hand at close of reporting period	\$ 178,824.78

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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.)	\$ 197,174.77
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 179,707.24

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)	\$ 3,000.00
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.

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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)	
BT CONSTRUCTION CO. INC. P.O. Box 126 Kaplan, LA 70548 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2011	\$2,000.00	\$4,000.00
CP-TEL P O Box 777 Natchitoches, LA 71458-0777 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/2011	\$2,000.00	\$2,000.00
CAMERON TELEPHONE CO. LLC P O Box 167 Sulphur, LA 70664-0167 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/2011	\$1,000.00	\$1,000.00
CENTERPOINT ENERGY INC PAC P O Box 4567 Houston, TX 77210-4567 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/18/2011	\$1,000.00	\$1,000.00
CENTURYLINK EMPLOYEES' PAC 150 Fayetteville St Suite 2810 Raleigh, NC 27601 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2011	\$1,000.00	\$1,000.00
COMMITTEE FOR RESPONSIBLE GOVERNMENT OF TEMPL 401 W 15th St Suite 840 Austin, TX 78701 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/29/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$8,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$3,000.00	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)	
JOHN D SCANLAN 10440 Shadow Lake Dr Geismar, LA 70734 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/19/2011	\$2,000.00	\$2,000.00
DELCAMBRE TELEPHONE CO. LLC 104 N Corner St Delcambre, LA 70528 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/2011	\$2,000.00	\$2,000.00
ELIZABETH TELEPHONE CO. LLC P O Box 167 Sulphur, LA 70664-0167 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/2011	\$1,000.00	\$1,000.00
GLOBAL PROPERTIES II LLC P O Box 188 LaRose, LA 70373 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2011	\$2,000.00	\$2,000.00
HNG HOLDINGS LLC P.O. box 219 Collinston, LA 71229 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2011	\$2,000.00	\$4,000.00
JEANSONNE-KIMBLE 7266 Tom Dr. Suite 200 Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/2011	\$2,000.00	\$4,000.00
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)		\$0.00	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)	
JOHN E MAXWELL 1604 Forest Creek Dr Ruston, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/29/2011	\$300.00	\$300.00
UNITED PROFESSIONALS CO LLC 2 Canal ST STE 2440 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2011	\$2,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$2,300.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 21,300.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 3,000.00 </u>	

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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)	
SOUTHERN STRATEGY GROUP OF LOUISIANA LLC 637 St. Ferdinand St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Food and beverage at Bistro Byronz Baton Rouge LA on Sept. 20 2011	12/02/2011	\$821.68	\$1,728.95
4. SUBTOTAL (this page)			\$821.68	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 821.68	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 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)
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	01/04/2011	Interest income CD#5010779	\$37.48
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	01/27/2011	Interest income on cd	\$112.62
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	02/04/2011	Interest income for CD5010779	\$37.54
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	02/27/2011	Interest income CD#501077	\$112.79
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	03/04/2011	Interest income CD#5010779	\$33.96
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	03/27/2011	Interest income CD#501077	\$102.03
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	04/04/2011	Interest Income CD#5010779	\$37.65
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	04/27/2011	Interest income CD#501077	\$113.11
5. Total OTHER RECEIPTS during this reporting period			

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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)
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	05/04/2011	Interest Income CD#5010779	\$36.49
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	05/27/2011	Interest Income CD#501077	\$109.62
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	06/04/2011	Interest Income for CD#5010779	\$37.76
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	06/27/2011	Interest on CD#501077	\$77.79
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	07/04/2011	Interest Income on CD#5010779	\$25.09
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	07/27/2011	Interest income on CD#501077	\$75.35
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	08/04/2011	Interest Income - CD#5010779	\$25.95
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	08/27/2011	Interest income on cd#501077	\$77.94
5. Total OTHER RECEIPTS during this reporting period			

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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)
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	09/04/2011	Interest on CD#5010779	\$25.98
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	09/27/2011	Interest on CD#501077	\$78.02
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	10/04/2011	Interest on CD#5010779	\$25.17
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	10/27/2011	Interest on CD#501077	\$75.58
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	11/04/2011	Interest on CD#5010779	\$26.03
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	11/27/2011	Interest on CD#501077	\$78.18
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	12/04/2011	Interest on cd#5010779	\$25.22
BANK OF MONTGOMERY P O Box 128 Montgomery, LA 71454	12/27/2011	Interest income on cd#501077	\$75.73
5. Total OTHER RECEIPTS during this reporting period			

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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)
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	08/31/2011	Interest on checking	\$1.53
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	09/30/2011	Interest on chcking	\$1.33
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	11/30/2011	Interest on checking account	\$2.39
FIRST NATIONAL BANK 2001 N. Trenton St Ruston, LA 71270	11/06/2011	Interest on CD#10001692	\$1,069.39
UNITED STATES TREASURY .. Austin, TX 37701	03/01/2011	Refund for 1120 POL 12/09	\$58.68
5. Total OTHER RECEIPTS during this reporting period			\$ 2,596.40

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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)
ALWAYS BLOOMING 1790 Pietsch Rd Ringgold, LA 71068	06/13/2011	Green Plant for Betty Epps service	\$ 43.60
BNB SYSTEMS P O Box 5603 Shreveport, LA 71135	12/19/2011	Checks stock order	\$ 87.92
BOSSIER FOP #39 P.O. Box 5582 Bossier City, LA 71171	01/25/2011	Contribution	\$ 50.00
BULLY'S HALFWAY HOUSE 3701 New Hwy 51 LaPlace, LA 70068	02/03/2011	Meals	\$ 52.21
CALDWELL WHOLESALE COMPANY 9630 St Vincent Ave Shreveport, LA 71106	06/24/2011	Candy for Peach Festival	\$ 434.26
CENTURY LINK P.O. box 4300 Carol Stream, IL 60197-4300	01/06/2011	Utilities	\$ 38.16
CHIANTI RESTAURANT 6535 Line Avenue Shreveport, LA 71106	05/12/2011	Meals	\$ 111.69
COMCAST 6529 Quilen Road Shreveport, LA 71108	01/06/2011	Utilities	\$ 59.95
3. SUBTOTAL (optional)			\$877.79
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)
COMCAST 6529 Quilen Road Shreveport, LA 71108	02/07/2011	Internet	\$ 67.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	03/04/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	03/28/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	05/03/2011	Internet Services	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	06/13/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	07/06/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	08/03/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	09/01/2011	Internet	\$ 59.95
3. SUBTOTAL (optional)			\$487.60
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)
COMCAST 6529 Quilen Road Shreveport, LA 71108	10/05/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	11/10/2011	Internet	\$ 59.95
COMCAST 6529 Quilen Road Shreveport, LA 71108	11/30/2011	Internet	\$ 59.95
CONTINENTAL MIDTOWN 1801 Chestnut St Philadelphia, PA 19103	11/30/2011	Meals	\$ 30.54
DON CRAVINS FOR SENATE CAMPAIGN 327 e Grolee St Opelousas, LA 70570	10/17/2011	contribution	\$ 1,000.00
JONATHAN DEAN MAYORAL CAMPAIGN 5921 Wanda Trail Ball, LA 71405	09/01/2011	Contribution	\$ 100.00
DELL USA L.P. Box 676032 1200 East Campbell Rd Ste. 108 Richardson, TX 75081	12/29/2011	New computer	\$ 1,535.59
DEMOCRACY FOR LOUISIANA C/O Mike Stagg 153 Shady Oaks Drive Lafayette, LA 70506	08/29/2011	Sponsor a political rally	\$ 250.00
3. SUBTOTAL (optional)			\$3,095.98
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)
ELEPHANT & CASTLE 1800 Market St Suite 1 Philadelphia, PA 19103	11/30/2011	Meals & Entertainment	\$ 61.24
ERNEST'S ORLEANS 1601 Spring St Shreveport, LA 71101	02/01/2011	Meals	\$ 230.65
GINO'S RESTAURANT 4542 BENNINGTON AVENUE BATON ROUGE, LA 70808	04/19/2011	Meals	\$ 141.82
GRAND FLORAL FLOWERS 202 JACKSON STREET MONROE, LA 71201	05/10/2011	Flowers	\$ 38.50
RICHARD GALLOT JR CAMPAIGN P O Box 1117 Ruston, LA 71273	10/17/2011	contribution	\$ 1,000.00
GINOS RESTAURANT-BATON ROUGE 4542 Bennington Avenue Baton Rouge, LA 70808	07/26/2011	Meals	\$ 91.15
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	01/06/2011	Mail prep and postage for Xmas Cards	\$ 5,734.27
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	09/09/2011	Postage on Brandon Presley	\$ 75.00
3. SUBTOTAL (optional)			\$7,372.63
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)
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	10/05/2011	mailers	\$ 209.28
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	11/10/2011	Mail prep-Presley	\$ 111.77
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	11/30/2011	Mailer for holiday and invitations to PSC meeting	\$ 5,076.00
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	12/14/2011	Mail prep - Christmas Cards	\$ 1,266.33
GRAPHIC INDUSTRIES P.O. Box 1102 Shreveport, LA 71163	12/14/2011	Christmas Cards and Envelopes	\$ 3,692.92
HICKORY STICK 4448 YOUREE DRIVE SHREVEPORT, LA 71104	12/19/2011	Turkeys and lunch for staff	\$ 540.21
HOUSE OF FLOWERS (SPRINGHILL) 108 N. MAIN STREET SPRINGHILL, LA 71075	07/06/2011	Plant for Moreland	\$ 38.33
MARCUS HUNTER CAMPAIGN P O Box 3105 Monroe, LA 71210	10/31/2011	Contribution	\$ 500.00
3. SUBTOTAL (optional)			\$11,434.84
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)
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE PAYMENT DEPARTMENT MEMPHIS, TN 37501	03/15/2011	1120 POL Tax Payment for 2010	\$ 1,036.00
JONES GROCERY 106 Cherry Street P O Box 7 Pioneer, LA 71266	12/29/2011	Food for fund raisers July 12 and October 26	\$ 375.03
JAMES K ARMES III CAMPAIGN FUND 2255 University Pkwy Leesville, LA 71446	09/30/2011	Contributions	\$ 300.00
KEVIN HULL CAMPAIGN LA House District 81 20469 LA Hwy 16 Denham Springs, LA 70726	07/07/2011	Contribution	\$ 500.00
KEVIN HULL CAMPAIGN LA House District 81 20469 LA Hwy 16 Denham Springs, LA 70726	10/17/2011	Contribution	\$ 500.00
LA CAPITOL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	11/18/2011	Ornaments-2011	\$ 3,120.00
LA CAPITOL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	12/29/2011	additional ornaments	\$ 75.00
LA DEMOCRATIC PARTY P.O. BOX 4385 BATON ROUGE, LA 70821	08/18/2011	Contribution - Kevin Hull Vote Builder File	\$ 250.00
3. SUBTOTAL (optional)			\$6,156.03
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)
LA POLITICAL HALL OF FAME 499 E. Main Street Winnfield, LA 71483	12/13/2011	Fund Raiser Expense	\$ 144.17
MOHAWK TAVERN INC. 704 Louisvella Ave Monroe, LA 71201	02/18/2011	Meals	\$ 110.92
NOBEL SAVAGE 417 Texas St Shreveport, LA 71101	08/04/2011	Meals	\$ 41.50
PF CHANGS 7341 Corporate Blvd Baton Rouge, LA 70809	02/23/2011	Meals	\$ 93.02
PICADILLY 2203 Louisville Avenue Monroe, LA 71201	01/06/2011	Meals	\$ 41.71
BRANDON PRESLEY Public Serv Commissioner 218 Main St Nettleton, MS 38858	09/19/2011	Contribution	\$ 1,000.00
RALPH & KACOO'S 1700 Old Minden Road Bossier City, LA 71111	02/11/2011	Food and beverage	\$ 206.98
RESTAURANT SAGE 300 Pavilion Rd West Monroe, LA 71201	03/02/2011	Meals	\$ 82.59
3. SUBTOTAL (optional)			\$1,720.89
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)
GENE REYNOLDS CAMPAIGN 1000 Coussons Rd Dubberly, LA 71024	11/07/2011	Contributions	\$ 1,500.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	03/04/2011	Accounting Services	\$ 255.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	05/27/2011	Accounting Services Feb - April along with Prep of 1120P	\$ 767.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	07/07/2011	Accounting Services	\$ 142.50
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	09/08/2011	Accounting Services	\$ 245.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	11/10/2011	Professional fees	\$ 1,860.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	12/19/2011	Monthly Accounting Services	\$ 175.00
ROBERTS CHERRY & COMPANY 650 Olive Street P.O. Box 4278 Shreveport, LA 71134-0278	12/29/2011	Monthly Accounting Services	\$ 240.00
3. SUBTOTAL (optional)			\$5,184.50
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)
RUSTON JAYCEES P.O. Box 367 Ruston, LA 71273	06/24/2011	Parade Registration	\$ 30.00
LYNETTE SHUMAKER 5402 Foxglove Bossier City, LA 71112	02/13/2011	Accounting Services	\$ 200.00
JOE SHYNE CAMPAIGN 4532 Alton Shreveport, LA 71109	10/19/2011	Contribution	\$ 2,000.00
SIRUS XM 1221 Avenue of the Americas New York, NY 10020	11/30/2011	Entertainment	\$ 12.95
TJ RIB'S 2324 S Acadian Thruway Baton Rouge, LA 70808	07/27/2011	Meals	\$ 59.88
THE CASTLE RESTAURANT 84 Homochitto St Natchez, MS 39120-3996	08/03/2011	Meals	\$ 263.34
THE FLOWER SHOP 101 Polk St. Mansfield, LA 71052	04/19/2011	Flowers	\$ 51.60
THE LABOR LEADERS P O Box 5631 Shreveport, LA 71135	06/01/2011	Ran Ad 5-26-11	\$ 295.00
3. SUBTOTAL (optional)			\$2,912.77
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)
UNION PARISH CHAMBER Attn: Scotty Aulds 303 E Water St Farmerville, LA 71241	07/13/2011	Tennessee Walking Horse Show - July 15-16	\$ 35.00
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	01/21/2011	phone bill	\$ 226.46
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	02/24/2011	Telephone	\$ 225.69
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	03/28/2011	Telephone	\$ 219.33
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	04/24/2011	Telephone	\$ 225.45
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	06/17/2011	Telephone	\$ 240.32
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	07/22/2011	Telephone	\$ 238.64
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	08/29/2011	Telephone	\$ 219.63
3. SUBTOTAL (optional)			\$1,630.52
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)
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	10/05/2011	Telephone	\$ 474.49
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	10/24/2011	Telephone	\$ 197.47
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	11/18/2011	Telephone	\$ 205.12
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266	12/14/2011	Telephone	\$ 204.09
WESTSIDE FLOWER AND GIFT 403 N. 6th St West Monroe, LA 71291	11/10/2011	Flowers for Littleton	\$ 46.33
JULIAN WHITTINGTON CAMPAIGN Bossier Parish Sheriff 226 Ward Line Rd Benton, LA 71006	07/08/2011	Contribution	\$ 250.00
3. SUBTOTAL (optional)			\$1,377.50
4. TOTAL (optional - complete only on last page of this schedule)			\$ 42,251.05

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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)
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	01/31/2011	Bank Service Charge	\$ 6.00
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	06/30/2011	Monthly service charge	\$ 6.00
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	07/31/2011	Service Charges	\$ 62.00
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	08/31/2011	Bank Service Chg	\$ 6.00
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	10/31/2011	Bank Service Chg	\$ 6.00
COMMUNITY BANK OF LOUISIANA P.O. Box 1308 Mansfield, LA 71052-0232	12/31/2011	Bank Service Chg	\$ 6.00
DAN FESTERVAN 1513 Swan Lake Road Bossier City, LA 71111	07/31/2011	Void deposit from 5-2-08 - never cleared the bank.	\$ 300.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 392.00

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