CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JEAN PAUL MORRELL 4645 Music Street New Orleans, LA 70122	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senate	OFFICE USE ONLY Report Number: 30385 Date Filed: 2/15/2012 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B	
3. Date of Primary 10/22/2011		Schedule E-1	
This report covers from 9/13/2011	through <u>10/2/2011</u>		
4. Type of Report:		-	
 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to primary 	40th day after generalAnnual (future election)Supplemental (past election)		
10th day prior to general	Amendment to prior		
5. FINAL REPORT if: Withdrawn Unopposed 6.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.) CAPITAL ONE BANK 6303 Elysian Fields Avenue New Orleans, LA 70122	7. Full Name and Address of Treasurer		
		_	
	H C. PAILET		
Daytime Telephone (504) 837-0770 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Location Act has been deliberately omitted.	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). On attached sheet	
This 15th day of February	, 2012 .		
Arthur Morrell Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	504-837-0770 Daytime Telephone		
Signature of Treasurer	504-837-0770 Daytime Telephone		

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

INC. J. P. MORRELL CAMPAIGN FUND 4645 Music Street New Orleans, LA 70122

Name and Address of Committee's Chairman

ARTHUR MORRELL 4925 Moore Drive New Orleans, LA 70122

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 87,200.00
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)	\$ 87,200.00
5. Other Receipts (Schedule A-3)	\$ 210.49
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 87,410.49

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 27,630.97
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 27,630.97

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)	\$-2,331.43
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 87,410.49
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 27,630.97
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 57,448.09

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)	\$ 17,250.00
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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
AT&T LOUISIANA POLITICAL ACTION COMMITTE 365 Canal Street Suite 3000 New Orleans, LA 70140	09/30/2011	\$250.00	\$2,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AIMS GROUP INC. 4421 Zenith Street Metairie, LA 70001	09/30/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALL SOUTH CONSULTING ENGINEERS INC. 652 Papworth Metairie, LA 70005	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JODY AMEDEE 2111 S. Burnside Avenue Gonzales, LA 70737	09/15/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ANHEUSER-BUSCH COS. INC. 1005 Congress Avenue Suite 370 Austin, TX 78701	09/19/2011	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N Causeway Blvd. #100 Metairie, LA 70002	09/22/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
AVIATION RESOURCES TEAM P.O. Box 20169 New Orleans, LA 70141	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONN BABIN 1025 Lyons Street New Orleans, LA 70115	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARKER BOUDREAUX LAMY & FOLEY APLC 228 Saint Charles Avenue Ste 1110 New Orleans, LA 70130	09/27/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BETA TESTING & INSPECTION LLC 1428 1/2 Claire Avenue Gretna, LA 70053	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BFM CORPORATION LLC 534 Williams Blvd. Kenner, LA 70062	09/16/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BILLES PARTNERS LLC 1055 St Charles Avenue Suite 220 New Orleans, LA 70130	09/30/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,300.00	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)	
BLUE CROSS BLUE SHIELD OF LA. 5525 Reitz Avenue Baton Rouge, LA 70898	09/23/2011	\$250.00	\$2,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BNSF RAILWAY COMPANY 2500 Lou Menk Drive AOB 3 Fort Worth, TX 76131	09/20/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOH BROS. CONSTRUCTION CO LLC P.O. Drawer 53266 New Orleans, LA 70153	09/27/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUSSELL I. BURGDAHL 2550 Belle Chasse Hwy Ste 130 Gretna, LA 70053	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHALMETTE AMUSEMENT COMPANY INC. 316 Aycock St. Arabi, LA 70032	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHESTER ENGINEERS 1555 Coraopolis Heights Rd. Moon Twp, PA 15108	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,000.00	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 of	n last page of this schedule)	

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Name and Address of Contributor 2. Contributions this Reporting Period		orting Period	3. Total this Election	
	a. Date(s)	b. Amount(s)		
CONOCO PHILLIPS COMPANY Houston TX	09/27/2011	\$500.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CRESCENT BANK AND TRUST P.O. Box 61813 New Orleans, LA 70161	09/20/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
DAUL INSURANCE AGENCY INC. P.O. Box 278 Gretna, LA 70054	09/30/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DESIGN ENGINEERING INC. 3330 West Esplanade South Suite 205 Metairie, LA 70002	09/30/2011	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DOW CHEMICAL COMPANY P.O. Box 1286 Midland, MI 48641	09/29/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
ERNEST E. EDMUNDSON 4814 Walmsley Avenue New Orleans, LA 70125	09/20/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$6,500.00	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	on 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
ENCANA OIL & GAS INC. 370 17th Street Suite 1700 Denver, CO 80202	09/29/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FEINSTEIN FIXED ASSETS 6047 Hurst St. New Orleans, LA 70118	09/30/2011	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE LAW OFFICES OF WARREN A. FORSTALL JR 320 N. Carrollton Avenue Suite 200 New Orleans, LA 70119	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARFIELD BUSINESS ENTERPRISES LLC P.O. Box 61540 New Orleans, LA 70160	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEN STATE CCE NONPARTISAN PAC For Good Government 2500 Windy Ridge Pkwy SE Atlanta, GA 30339 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/30/2011	\$1,000.00	\$1,000.00
STEVEN T. GRAVES 2550 Belle Chasse Hwy Ste 130 Gretna, LA 70053	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,375.00	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 only on last page of this schedule)			

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1. Name and Address of Contributor	lame and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
IMRE HEGEDUS & ASSOCIATED ARCHITECTS 701 Loyola Avenue Suite 811 New Orleans, LA 70160	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID R. HEITMEIER CAMPAIGN FUND II 5820 Norland Avenue New Orleans, LA 70131	09/20/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
HERMAN HERMAN KATZ & COTLAR LLP 820 O'Keefe Avenue New Orleans, LA 70113	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN J. HERMAN 820 O'Keefe Avenue New Orleans, LA 70113	09/16/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN J. HERMAN 820 O'Keefe Avenue New Orleans, LA 70113	09/29/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEWITT - WASHINGTON & ASSOCIATES 6305 Elysian Fields Ave. Ste. 305 New Orleans, LA 70122	09/30/2011	\$500.00	\$500.00
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) \$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)	
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Avenue Baton Rouge, LA 70809	09/20/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
INTERNATIONAL PREMIUM CIGAR & PIPE ASSOC 4 Bradley Park Court Columbus, GA 31904	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LESLIE JACOBS 6038 Saint Charles Ave. New Orleans, LA 70118	09/26/2011	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCOTT B. JACOBS 6038 St. Charles Avenue New Orleans, LA 70118	09/26/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LASFAA PAC INC. P.O. Box 82531 Baton Rouge, LA 70884	09/27/2011	\$1,000.00	\$4,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
RICHARD C. LAMBERT CONSULTANTS LLC 900 West Causeway Approach Mandeville, LA 70471	09/15/2011	\$500.00	\$1,750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,000.00	TOTAL (complete only 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)]
LANDRY SWARR & CANNELLA LLC 1010 Common St. Suite 2050 New Orleans, LA 70112	09/26/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEVEN J. LANE 820 O'Keefe Avenue New Orleans, LA 70113	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LANEY C LLC 541 Julia Street Suite 300 New Orleans, LA 70130	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LANEY C. PRODUCTION LLC 541 Julia Street Suite 300 New Orleans, LA 70140	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEADERSHIP FOR LOUISIANA 106 Treehaven Blvd. Lafayette, LA 70506	09/27/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122	09/30/2011	\$1,000.00	\$1,250.00
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 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)	
LOUISIANA ACADEMY OF MEDICAL Psychologists PAC 10101 Park Rowe Avenue Ste. 200 Baton Rouge, LA 70810 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/30/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA ASPHALT PAVEMENT ASSC. PAC P.O. Box 14836 Baton Rouge, LA 70898	09/26/2011	\$500.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA HOMEBUILDERS ASSOCIATION 359 Third Street Baton Rouge, LA 70801	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA LUPAC POLITICAL FUND 5526 Galeria Drive Baton Rouge, LA 70816	09/22/2011	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809	09/22/2011	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LOUISIANA OIL MARKETERS PAC 5647 Bankers Ave. Baton Rouge, LA 70808	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$4 000 00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
LOUISIANA RESTAURANT ASSOC - HOSTPAC 2700 N. Arnoult Road Metairie, LA 70002	09/20/2011	\$2,000.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ROBERT M. MARIONNEAUX P.O. Box 577 Livonia, LA 70755	09/27/2011	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIEL R. MARTINY SENATORIAL 2808 B Steamship Circle River Ridge, LA 70123	09/16/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
METRO GAMING & AMUSEMENT CO. 1800 Lafayette St. Gretna, LA 70053	09/30/2011	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METROPOLITAN MANAGEMENT CORPORATION 2450 Severn Avenue Suite 210 Metairie, LA 70001	09/20/2011	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HELENA MORENO CAMPAIGN 547 Baronne Street Suite 202 New Orleans, LA 70113	09/20/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X 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) \$5,000,00	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)]		
ARTHUR A. MORRELL 4925 Moore Dr. New Orleans, LA 70122	09/23/2011	\$500.00	\$500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
DAN W. MORRISH CAMPAIGN FUND 7735 McCindy St. Lake Charles, LA 70607	09/23/2011	\$500.00	\$500.00		
POLITICAL COMMITTEE? X PARTY COMMITTEE?					
MOTOR REALTY LLC 541 Julia Street Suite 300 New Orleans, LA 70130	09/30/2011	\$2,500.00	\$2,500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
MOVING LOUISIANA FORWARD INC. P.O. Box 4973 Baton Rouge, LA 70821	09/16/2011	\$2,500.00	\$2,500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
NOLA MOTOR CLUB LLC 541 Julia Street Suite 300 New Orleans, LA 70130	09/30/2011	\$2,500.00	\$2,500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
KAREN CARTER PETERSON 547 Baronne St. Apt 205 New Orleans, LA 70113	09/15/2011	\$1,000.00	\$1,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)	•	\$9,500.00	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)					

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)]
PFIZER INC. 235 East 42nd Street New York, NY 10017	09/20/2011	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PFIZER INC. 235 East 42nd Street New York, NY 10017	09/20/2011	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SEAN E. REILLY P.O. Box 66338 Baton Rouge, LA 70896	09/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT D. REILY P.O. Box 60296 New Orleans, LA 70160	09/30/2011	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SENATOR NEIL RISER CAMPAIGN FUND P.O. Box 117 Columbia, LA 71418	09/27/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
SANDRA F. ROSENTHAL 1421 Soniat St. New Orleans, LA 70115	09/29/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,000.00	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 only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)]
STEPHEN R. ROSENTHAL 1421 Soniat St. New Orleans, LA 70115	09/29/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SABISTON CONSULTANTS LLC 501 Basin St. Ste F New Orleans, LA 70112	09/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCHEUERMANN & JONES LLC 701 Poydras St. Suite 4100 New Orleans, LA 70139	09/29/2011	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LYNES R. SLOSS 525 St. Charles Avenue Suite 400 New Orleans, LA 70130	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road Baton Rouge, LA 70810	09/30/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RODERICK E. THOMPSON 1957 Kiva Rd. Santa Fe, NM 87505	09/19/2011	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,025.00	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)	

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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
THREE FOLD CONSULTANTS LLC 1515 Poydras St. Suite 1875 New Orleans, LA 70112	09/29/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH F. TOOMY P.O. Box 663 Gretna, LA 70054	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRANSPORATION CONSULTANTS INC. 3900 France Rd. New Orleans, LA 70126	09/29/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UNGLESBY AND MARIONNEAUX 246 Napoleon St. Baton Rouge, LA 70802	09/27/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
URBAN SYSTEMS ASSOCIATES INC. 400 N Peters Suite 206 D New Orleans, LA 70130	09/30/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UTNO - COPE 4718 Paris Avenue New Orleans, LA 70122	09/23/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,050.00	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)	

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 Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
VOLKERT INC. 3809 Moffett Road Mobile, AL 36618	09/30/2011	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WAGGONNER & BALL ARCHITES APC 2200 Prytania Street New Orleans, LA 70130	09/30/2011	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE H. WILSON 7424 Hampson St. New Orleans, LA 70118	09/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 87,200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	00 TOTAL (complete on	nly on last page of this schedule)	\$ 17,250.00

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)
AT&T 840 Poydras Street New Orleans, LA 70112	09/15/2011	Refund	\$156.00
BEST BUY 120 Northshore Blvd. Slidell, LA 70460	09/20/2011	Refund	\$54.49
5. Total OTHER RECEIPTS during this reporting period			\$ 210.49

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date* 6/7/2011 b. Interest rate 0.00 %(a.p.r.) JEAN PAUL MORRELL c. Amount borrowed* \$ 2.326.94 4645 Music Street New Orleans, LA 70122 2.326.94 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 1. Name and address of lender 2. a. Date* <u>9/10/2010</u> b. Interest rate 0.00 %(a.p.r.) CYNTHIA HEDGE-MORRELL INC. c. Amount borrowed* \$ 500.00 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002 500.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

SCHEDULE B: LOANS RECEIVED

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)
AUDIO WORKS INC. 3625 Canal St. New Orleans, LA 70119	09/29/2011	Radio Productions	\$ 2,390.00
CIRCLE K New Orleans LA ,	09/28/2011	Gasoline	\$ 77.26
CITY OF NEW ORLEANS P.O. Box 60047 New Orleans, LA 70160	09/23/2011	Property Tax	\$ 35.42
CITY OF NEW ORLEANS P.O. Box 60047 New Orleans, LA 70160	09/28/2011	Business Property Tax	\$ 10.34
COX COMMUNICATION 7401 Flordia Blvd. Baton Rouge, LA 70806	09/23/2011	Telephone Expense	\$ 127.00
CRESCENT CITY DEMOCRATIC ASSOCIATION 4835 Bancroft Dr. New Orleans, LA 70122	09/22/2011	Advertising: Ballots	\$ 1,500.00
EZ PARK New Orleans LA	09/14/2011	Parking Fee	\$ 9.00
EZ PARK New Orleans LA	09/28/2011	Parking Fee	\$ 6.50
3. SUBTOTAL (optional)	ı		\$4,155.52
4. TOTAL (optional - complete only on last page of this schedu	le)		

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)
EZ PARK New Orleans LA ,	09/28/2011	Parking Fee	\$ 9.00
EXXONMOBIL 3001 Loyola Dr. Kenner, LA 70062	09/22/2011	Gasoline	\$ 48.00
FEDEX KINKOS New Orleans LA	09/28/2011	Printing	\$ 63.22
FORUM FOR EQUALITY 336 Lafayette Street Suite 200 New Orleans, LA 70130	09/23/2011	Donation	\$ 150.00
JOSHUA FREY 5439 Royal Street New Orleans, LA 70117	09/13/2011	Campaign Worker	\$ 143.37
JOSHUA FREY 5439 Royal Street New Orleans, LA 70117	09/21/2011	Campaign Worker	\$ 80.00
GOOD TIME SUSHI 5315 Elysian Fields Ave. New Orleans, LA 70122	09/13/2011	Meal w/Staff or Constituents	\$ 61.00
GOOD TIME SUSHI 5315 Elysian Fields Ave. New Orleans, LA 70122	09/29/2011	Meal w/Staff or Constituents	\$ 50.85
3. SUBTOTAL (optional)	I		\$605.44
4. TOTAL (optional - complete only on last page of this se	chedule)		

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)
KRYSTAL HENDON 6304 Farrel Drive Slidell, LA 70460	09/14/2011	Campaign Worker	\$ 500.00
IDEAL DISCOUNT MARKET New Orleans LA	09/28/2011	Gasoline	\$ 62.45
ELTON JOHNSON 1003 Cook Street Gretna, LA 70053	09/19/2011	Campaign Worker	\$ 100.00
ELTON JOHNSON 1003 Cook Street Gretna, LA 70053	09/27/2011	Campaign Worker	\$ 200.00
KENTWOOD SPRINGS P.O. Box 660579 Dallas, TX 75266	09/21/2011	Equipment Rental	\$ 24.93
LE BON TEMP ROULE 2802 Belle Chasse Hwy Gretna, LA 70053	09/30/2011	Meal W/Staff or Constituents	\$ 41.00
LOUISIANA SENATE P.O. Box 94183 Baton Rouge, LA 70804	09/19/2011	Senate Polo Shirt	\$ 25.50
M.D. ANDERSON CANCER CENTER 1515 Holcombe Blvd. Houston, TX 77030	09/14/2011	Donation	\$ 75.00
3. SUBTOTAL (optional)	I		\$1,028.88
4. TOTAL (optional - complete only on last page of this se	chedule)		

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)
MCKENZIE'S New Orleans LA	09/28/2011	Food	\$ 27.72
MCKENZIE'S New Orleans LA	09/28/2011	Food	\$ 8.21
MIA'S BALCONY 1622 St. Charles Avenue New Orleans, LA 70130	09/14/2011	Meal W/ Staff or Constituents	\$ 71.00
MONA'S ACCENT 2109 N. Claiborne Avenue New Orleans, LA 70116	09/23/2011	Flowers	\$ 118.95
MYSTICK KREWE OF LOUISIANIANS INC. P.O. Box 80518 Baton Rouge, LA 70898	09/27/2011	Retainer	\$ 315.00
NEW ORLEANS BREAKFAST & PANCAKE HOUSE 101 LaPalco Blvd. Gretna, LA 70056	09/19/2011	Campaign Event	\$ 248.06
NEW ORLEANS COUNCIL ON AGING P.O. Box 19067 New Orleans, LA 70179	09/14/2011	Donation	\$ 50.00
NEW ORLEANS POST OFFICE 701 Loyola Avenue New Orleans, LA 70113	09/22/2011	Stamps	\$ 15.84
3. SUBTOTAL (optional)			\$854.78
TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PARISH SEAFOOD AND DINER New Orleans LA	09/28/2011	Food	\$ 24.00
PENTECOST BAPTIST CHURCH 1510 Harrison Aveneue New Orleans, LA 70122	09/19/2011	Donation	\$ 100.00
PEOPLES COMMUNITY 1065 Muller Pkwy Ste C Westwego, LA 70094	09/23/2011	Donation	\$ 100.00
POLICAMP INC. 5627 Paris Avenue New Orleans, LA 70122	09/23/2011	Campaign Consultant	\$ 300.00
PROGRESSIVE CHURCH 437 Cohen Street Marrero, LA 70072	09/14/2011	Donation	\$ 250.00
SHELL OIL New Orleans LA	09/14/2011	Gasoline	\$ 70.32
SHELL OIL New Orleans LA	09/30/2011	Gasoline	\$ 22.77
SHELL OIL 800 Manhatten Blvd. Harvey, LA 70058	09/28/2011	Gasoline	\$ 25.00
3. SUBTOTAL (optional)	I		\$892.09
4. TOTAL (optional - complete only on last page of this	s schedule)		

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)
SHONEY'S New Orleans LA ,	09/28/2011	Meal W/Staff or Constituent	\$ 24.00
SILENT HEROES FISHING FOR A WISH 2306 Gina Dr. Saint Bernard, LA 70085	09/21/2011	Donation	\$ 250.00
ST. PETER CLAVER CHURCH New Orleans LA	09/16/2011	Donation	\$ 750.00
STARBUCKS 1451 Manhattan Blvd. Harvey, LA 70058	09/28/2011	Food	\$ 23.21
TEACHING KNOWLEDGE OF PRINCIPLES 2405 Jackson Avenue New Orleans, LA 70113	09/14/2011	Sponsorship	\$ 250.00
WENDY'S LaPlace LA	09/28/2011	Lunch	\$ 17.95
WIN PARTNERS LLC P.O. Box 57132 New Orleans, LA 70152	09/13/2011	Voter Research	\$ 3,045.00
WIN PARTNERS LLC P.O. Box 57132 New Orleans, LA 70152	09/16/2011	Yard Signs	\$ 3,256.50
3. SUBTOTAL (optional)	I		\$7,616.66
4. TOTAL (optional - complete only on last page of this sche	dule)		

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)	Reporting Period b. Purpose(s)	c. Amount(s)
WIN PARTNERS LLC P.O. Box 57132 New Orleans, LA 70152	09/16/2011	Printing	\$ 195.87
WIN PARTNERS LLC P.O. Box 57132 New Orleans, LA 70152	09/21/2011	Mail Outs	\$ 11,236.73
WIN PARTNERS LLC P.O. Box 57132 New Orleans, LA 70152	09/23/2011	Consulting Fee	\$ 1,000.00
WOW WINGERY 5951 Bullard Ave Suite 6 New Orleans LA	09/28/2011	Meal W/Staff or Constituents	\$ 45.00
3. SUBTOTAL (optional)			\$12,477.60
4. TOTAL (optional - complete only on last page of this schedule)			\$ 27,630.97