CANDIDATE'S REPORT

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

1 / 7

1. Qualifying Name and Address of Candidate
Sherri Smith-Cheek
9973 Mansfield Road
Keithville LA 71047

2. Office Sought (Include title of office as well as parish, city, town and/or election district)
State Senator
District 38
38

OFFICE USE ONLY
40-G 10/03
12/26

0313055

3. Date of Primary 10/04/2003

This report covers from 10/27/2003 thru 12/15/2003

SCANNED
DEC 29 2003
By: PB

ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED
2003 DEC 29 PM 1:43

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
___ 10th day prior to primary
___ 10th day prior to general
X 40th day after general
___ Annual (future election)
___ Supplemental (past election)
___ Amendment to prior report

5. FINAL REPORT if:

___ Withdrawn
___ Unopposed
___ Filed after the election AND all loans and debts paid

Missing numbered pages were blank and had no information on them

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 12/26/2003

Sherri Smith-Cheek
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-667-4820
Daytime Telephone

William J. Buffington CPA
Signature of Treasurer

318-218-4207
Daytime Telephone

Form 102, REV. 3/98, PAGE REV. 3/98

Affiliated Persons / Organizations

Name and Address of	Candidate Information
William J. Buffington 9051 Mansfield Road Suite C-1 Shreveport LA 71118 Chairperson:	Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	0.00
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)	0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3925.58
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)	3925.58

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)	29029.69
15. Plus total receipts this period (Line 8 above)	+ 0.00
16. Less total disbursements this period (Line 13 above)	- 3925.58
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	25104.11

SCHEDULE B: LOANS RECEIVED

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 (PRIMARY RECORD)
Sherri Smith-Cheek
9973 Mansfield Road
Keithville LA 71047

2.
a. Date* 05/23/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 52669.68
d. Balance due $ 52669.68
*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 $ 52669.68

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
Sherri Smith-Cheek
9973 Mansfield Road
Keithville LA 71047

2.
a. Date* 09/08/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 100171.51
d. Balance due $ 100171.51
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL 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)
AEP SWEPCO P O Box 24401 Canton OH 47701-4401	11/07/2003	Campaign Office Utilities	193.56
AEP SWEPCO P O Box 24401 Canton OH 47701-4401	11/11/2003	Campaign Office Utilities	147.89
AEP SWEPCO P O Box 24401 Canton OH 47701-4401	12/12/2003	Campaign Office Utilities	154.38
Bell South Telecommunications, Inc External Affairs 3115 Dee Street Shreveport LA 71105	11/07/2003	Campaign Office Telephone	211.16
Bell South Telecommunications, Inc External Affairs 3115 Dee Street Shreveport LA 71105	12/12/2003	Campaign Office Phone Lines	345.13
Stuart Clason 244 Columbia Shreveport LA 71104	10/31/2003	Campaign Worker	425.00
Stuart Clason 244 Columbia Shreveport LA 71104	11/06/2003	Campaign Worker	425.00
Stuart Clason 244 Columbia Shreveport LA 71104	11/13/2003	Campaign Worker	1025.00
3. SUBTOTAL (optional - this page)			2927.11
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Desoto Data Base, LLC 110 Chestnut Lane Grand Cane LA 71032	12/12/2003	Phone Banking	696.99
Grainger Industrial Supply 5125 Hollywood Avenue Shreveport LA 71109	11/07/2003	Campaign Supplies	51.48
George B Spencer 261 Peyton Colquitt Pl Shreveport LA 71115	11/10/2003	Computer Work	250.00

3. SUBTOTAL (optional - this page)	998.47
4. TOTAL (optional - complete only on last page of this schedule)	3925.58