CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Steven K. Schilling
3545 Hundred Oaks Ave
Baton Rouge LA 70805

2. Office Sought (include title of office as well as parish, city, town and/or election district)
Louisiana Senate
East Baton Rouge
District 14

OFFICE USE ONLY
30-P 10/07
9/20
0704792

3. Date of Primary 10/20/2007

This report covers from 09/03/2007 thru 09/10/2007

4. Type of Report

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

5. FINAL REPORT if:

- ___ Withdrawn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

2007 SEP 20 PM 1:39

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.

Date: 09/20/2007

Steven K. Schilling — 2257687300
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone

Jules Baumann — 2257560222
Signature of Treasurer — Daytime Telephone

Affiliated Persons / Organizations

Name and Address of Financial Institution
Regions
18224 Highland Road
Baton Rouge LA 70810

Chairperson:

Candidate Information
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:

Name and Address of Treasurer
Jules J Baumann
8508 Summa Ave
Unit 11
Baton Rouge LA 70809

Chairperson:

Candidate Information
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:

Name and Address of
Steven K. Schilling
3649 Hundred Oaks Ave
Baton Rouge LA 70808

Chairperson:

Candidate Information
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)	7600.00
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)	7600.00
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)	7600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	600.00
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)	600.00

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)	0.00
15. Plus total receipts this period (Line 8 above)	+ 7600.00
16. Less total disbursements this period (Line 13 above)	- 600.00
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	7000.00

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, stocks, bonds, etc.)	0.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

	SPECIAL TRANSACTIONS	This Period
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 from PACs (From Schedules A-1 and A-2)	0.00
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.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Jules J Baumann 8508 Summa Ave Unit 11 Baton Rouge LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	500.00	500.00
Mellissa P Bertrand 24205 Teche Street Plaquemine LA 70764 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	250.00	250.00
Michael A Colomb 111 Founders Dr. Suite 600 Baton Rouge LA 70810 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/06/2007	1000.00	1000.00
Richard J Dodson 19343 Links Court Baton Rouge LA 70810 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	2500.00	2500.00
Steve Irving 111 Founders Drive Suite 700 Baton Rouge LA 70810 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	1000.00	1000.00
Julie A Jacobs 704 Marigny Street New Orleans LA 70117 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/07/2007	250.00	250.00
Kevin P Lamaire 16438 Spanish Oaks Blvd Prairieville LA 70769 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	300.00	300.00
4. SUBTOTAL (this page)		5800.00	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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Jennifer P Frederick 2038 Oakdale Drive Baton Rouge LA 70810 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/03/2007	800.00	800.00
Catherine L Plauche 4464 Highland Road Apt. 501 Baton Rouge LA 70808 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/05/2007	1000.00	1000.00

4. SUBTOTAL (this page	1800.00	N/A
5. TOTAL (complete only on last page of this schedule)	7600.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 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)
Jules J Bauman 8508 Summa Ave Unit #1 Baton Rouge LA 70809	09/04/2007	Provide funds for candidate filing	600.00

3. SUBTOTAL (optional - this page)	600.00
4. TOTAL (optional - complete only on last page of this schedule)	600.00