

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate JAMES H. (JIM) MORRIS 225 Gray Street Belcher, LA 71104		2. Office Sought (Include title of office as well) Parish Commissioner Caddo Parish District 1	OFFICE USE ONLY Report Number: 10956 Date Filed: 1/19/2007 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1 Schedule E-2
3. Date of Election _____ This report covers from <u>1/1/2006</u> through <u>12/31/2006</u>			
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input checked="" type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> 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 CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082		7. Full Name and Address of Treasurer RON ROBERTS 650 Olive Street Shreveport, LA 71104	
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 This <u>19th</u> day of <u>January</u> , <u>2007</u> . <u>James H Morris</u> <u>318-985-6845</u> Signature of Candidate/Chairperson Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee) <u>Ron Roberts</u> <u>318-222-2222</u> Signature of Treasurer 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)	\$ 31,300.00
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)	\$ 31,300.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 5,000.54
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 36,300.54

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,137.51
10. Other Disbursements (Schedule E-2)	\$ 59.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 16,196.51

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>	\$ 37.96
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 36,300.54
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 16,196.51
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 20,141.99

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	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)	\$ 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,

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)	
ALLEN BROTHERS P. O. Box 248 Oil City, LA 71061 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2006	\$2,000.00	\$0.00
ARKLATEX OPERATING CO. INC. P. O. Box 26 Smackover, AR 71762 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2006	\$2,500.00	\$0.00
BOB BROWN CAMPAIGN FUND 1509 Cambridge Dr. Shreveport, LA 71105 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2006	\$100.00	\$0.00
JOHNNY A BYRD 7285 Old Mooringsport Rd. Shreveport, LA 71107 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2006	\$2,500.00	\$0.00
CARY D CAMP 4520 Cambridge Circle Shreveport, LA 71107 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/11/2006	\$250.00	\$0.00
AL CHILDS II 9120 Hosston-Vivian Rd. Vivian, LA 71082 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2006	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$7,850.00	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)	
LYNN CHILDS 9201 Hosston-Vivian Rd. Vivian, LA 71082 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2006	\$500.00	\$0.00
CHIPPEWA INVESTMENTS LLC P. O. Box 578 Oil City, LA 71061 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2006	\$2,500.00	\$0.00
CONSOLIDATED ENERGY INVESTMENTS LLC 830 Havens Rd. Shreveport, LA 71107 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2006	\$1,000.00	\$0.00
CURRY PAINT AND BODY 612 S. Pine St. Vivian, LA 71082 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/28/2006	\$500.00	\$0.00
BUDDY DEBEAUX P. O. Box 72 Vivian, LA 71082 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2006	\$300.00	\$0.00
EDGEWOOD FARMS P. O. Box 276 Gilliam, LA 71029 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2006	\$1,500.00	\$0.00
4. SUBTOTAL (this page)		\$6,300.00	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 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)	
NELSON CO. INC. P. O. Box 896 Oil City, LA 71061 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2006	\$2,500.00	\$0.00
TOMMY A PAUL 6727 N. Club Loop Shreveport, LA 71107 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2006	\$500.00	\$0.00
SOUTHERN STATES OIL PRODUCTION INC. 830 Havens Rd. Shreveport, LA 71107 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2006	\$1,000.00	\$0.00
STEVE PACE AGENCY INC 4500 Youree Drive Shreveport, LA 71105 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/28/2006	\$250.00	\$0.00
THE JEFF PACE AGENCY 4505 Youree Shreveport, LA 71105 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/28/2006	\$250.00	\$0.00
THREE SISTERS PETROLEUM P. O. Box 450 Oil City, LA 71061 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2006	\$2,500.00	\$0.00
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) <u> \$0.00 </u>		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)	
UNION PRODUCING LLL P. O. Box 450 Oil City, LA 71061 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2006	\$2,500.00	\$0.00
KEVIN WALKER 2633 FM 1252 W Kilgore, TX 75662 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/11/2006	\$100.00	\$0.00
BRUCE H WEAVER JR. 237 Rossitter Shreveport, LA 71105 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/11/2006	\$300.00	\$0.00
ERIC C WEISS 551 Sherwood Rd. Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2006	\$350.00	\$0.00
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 31,300.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 0.00 </u>	

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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 J. H MORRIS P. O. Box 217 Oil City, LA 71061	2. a. Date* <u>12/6/2006</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.54</u> d. Balance due \$ <u>5,000.54</u> *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 <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
AAA WOODCRAFT 4108 Metro Drive Shreveport, LA 71109	12/19/2006	Stakes for yard sign	\$ 119.46
ABBOTT PROMOTIONAL PRODUCTS 4301 Greenwood Rd. Shreveport, LA 71109	12/20/2006	Campaign t-shirts	\$ 709.69
CPL MEDIA MARKETING INC. 4219 Youree Drive Shreveport, LA 71105	12/19/2006	Campaign Mailout	\$ 2,058.80
CADDO PINE ISLAND SOCIETY P. O. Box 896 200 South Land Oil City, LA 71061	12/19/2006	Deposit and rental	\$ 200.00
CITY OF SHREVEPORT P. O. Box 31009 Shreveport, LA 71130	12/18/2006	Parking Passes for Mardi Gras Parade	\$ 80.00
LA SIGNS INC. 1725-B N. Hearne Ave. Shreveport, LA 71107	12/08/2006	Campaign Signs	\$ 2,295.42
LA SIGNS INC. 1725-B N. Hearne Ave. Shreveport, LA 71107	12/29/2006	Signs	\$ 3,084.24
MILAM OUTDOOR ADVERTISING 1090 Kay Lane Shreveport, LA 71115	12/22/2006	Signs	\$ 5,004.00
3. SUBTOTAL (optional)			\$13,551.61
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)
OFFICE DEPOT P. O. Box 88040 Chicago, IL 60680-1040	12/13/2006	Envelopes and paper	\$ 22.35
OFFICE DEPOT P. O. Box 88040 Chicago, IL 60680-1040	12/27/2006	Office supplies	\$ 71.64
SOUTHERN VISION PHOTOGRAPHY 106 Buccaneer Lane Haughton, LA 71037	12/10/2006	Morris family campaign photos	\$ 150.00
STANDARD PRINTING CO. P. O. Box 1006 Shreveport, LA 71163	12/22/2006	Printing campaign literature	\$ 1,550.89
THE CADDO CITIZEN 203 S. Spruce Vivian, LA 71082	12/29/2006	Ad in newspaper	\$ 173.25
THE INQUISITOR 7781 Hwy 1 North Shreveport, LA 71107	12/29/2006	Ad in newspaper	\$ 150.00
THE INQUISITOR 7781 Hwy 1 North Shreveport, LA 71107	12/29/2006	Ad in newspaper	\$ 150.00
THERESA COOK PHOTOGRAPHY 107 E. Louisiana Vivian, LA 71082	12/20/2006	Campaign photo	\$ 161.77
3. SUBTOTAL (optional)			\$2,429.90
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)
U. S. POST OFFICE Southfield Station 70th Street Shreveport, LA 71105	12/13/2006	Postage Stamps	\$ 39.00
U. S. POST OFFICE Southfield Station 70th Street Shreveport, LA 71105	12/19/2006	Postage Stamps	\$ 39.00
U. S. POST OFFICE Downtown Station Milam Street Shreveport, LA 71101	12/27/2006	Postage Stamps	\$ 78.00
3. SUBTOTAL (optional)			\$156.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,137.51

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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)
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	01/10/2006	Bank Charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	02/12/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	03/12/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	04/18/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	05/18/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	06/16/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	07/18/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	08/18/2006	Bank charge maintenance fee	\$ 3.50
5. Total OTHER DISBURSEMENTS during this reporting period			

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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)
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	09/18/2006		\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	10/18/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	11/17/2006	Bank charge maintenance fee	\$ 3.50
CITIZENS BANK AND TRUST 120 West Arkansas Street P. O. Box 992 Vivian, LA 71082	12/18/2006	Bank fee	\$ 9.00
CLARKE AMERICAN P. O. Box 992 Vivian, LA 71082-0992	12/13/2006	Printing Bank Checks	\$ 11.50
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 59.00

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