| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|--|---|--|
| 1.Qualifying Name and Address of Candidate ROBERT ADLEY 611 Jessie Jones Dr Benton, LA 71006 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Senate 36 | OFFICE USE ONLY Report Number: 13482 Date Filed: 11/7/2007 Report Includes Schedules: Schedule A-1 Schedule E-1 Schedule E-2 | |
| 3. Date of Primary 10/20/2007 | | | |
| This report covers from 10/1/2007 | through <u>10/28/2007</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) | | |
| X 10th day prior to general | Amendment to prior | | |
| 5. FINAL REPORT if: ——————————————————————————————————— | 7. Full Name and Address of Treasurer JERRY A KUTZ 215 Bobbie St Ste 100 Bossier City, LA 71112 | | |
| 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. | | 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). | |
| This 7th day of November | <u>, 2007</u> . | | |
| Robert R Adley Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 318-965-1756 Daytime Telephone | | |
| Jerry A Kutz | <u>318-742-8843</u> | | |
| Signature of Treasurer | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 21,150.00 |
| 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) | \$ 21,150.00 |
| 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) | \$ 21,150.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 83,724.62 |
| 10. Other Disbursements (Schedule E-2) | \$ 11,250.19 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 94,974.81 |

| 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) | \$ 300,353.74 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 21,150.00 |
| 16. Less total disbursements this period (Line 13 above) | \$ 94,974.81 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 226,528.93 |

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) | \$ 1,500.00 |
| 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.

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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| JOSEPH C ALLEN 306 Crosscreek Dr Bossier City, LA 71111 | 10/11/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| ALTRIA CORPORATE SERVICES INC PO Box 44032 Baton Rouge, LA 70804 | 10/17/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ASSOCIATED BRANCH PILOTS 3813 N Causeway Blvd #100 Metairie, LA 70002 | 10/04/2007 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KENNETH R BEAUVAIS 4053 Woodway Dr Benton, LA 71006 | 10/17/2007 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES D BENNETT 102 Ridge Rd Benton, LA 71006 | 10/11/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| DOROTHY S BENNETT 468 Linton Rd Benton, LA 71006 | 10/04/2007 | \$50.00 | \$0.00 |
| 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 or | nly on last page of this schedule) | |

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| Name and Address of Contributor 2. Contributions this Rep | | ting Period | 3. Total this Election |
|--|-------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| BETTER FINANCE CO PO Box 356 Coushatta, LA 71019 | 10/11/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOBBY EDMISTON CAMPAIGN ACCOUNT 1001 Bay Ridge Dr Benton, LA 71006 | 10/26/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CONOCO PHILLIPS CO 450 Laurel St Ste 1410 Baton Rouge, LA 70801 | 10/19/2007 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| COL STEVEN L DE PYSSLER, (RET) 2214 Hickory Ridge Bossier City, LA 71111 | 10/26/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| E I DUPONT DE NEMOURS & CO. PO Box 80040 Wilmington, DE 19880 | 10/04/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES C FLORES PO Box 1083 Houston, TX 70505 | 10/04/2007 | \$2,500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$5,100.00 | 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) |] |
| GEORGIA-PACIFIC CORP 450 Laurel St Ste 1420 Baton Rouge, LA 70801 | 10/11/2007 | \$750.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HARRIS DEVILLE & ASSOC 521 Laurel St Baton Rouge, LA 70801 | 10/17/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SEAN J HINTZ 1301 Bay Ridge Dr Benton, LA 71006 | 10/17/2007 | \$400.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| INTERNATIONAL PAPER PAC 1101 Pennsylvania Ave NW Ste 200 Washington, DC 20004 | 10/04/2007 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| JOHN GIBBS ROOF SYSTEMS INC PO Box 6384 Bossier City, LA 71171 | 10/26/2007 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLEY KINGERY 105 Bay Creek Rd Minden, LA 71055 | 10/26/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$2,950.00 | 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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| Name and Address of Contributor Contributions this Reporting Period | | 3. Total this Election | |
|--|-------------------------|-------------------------------|--------|
| | a. Date(s) | b. Amount(s) |] |
| TIMOTHY A LARKIN PO Drawer 6172 Bossier City, LA 71171 | 10/11/2007 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LARRY C DEEN CAMPAIGN COMMITTEE PO Box 367 Benton, LA 71006 | 10/11/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LEBLANC & WADDELL LLP 6955 Perkins Rd Ste 100 Baton Rouge, LA 70808 | 10/17/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOE C LILES 9320 Dogwood Trail Haughton, LA 71037 | 10/26/2007 | \$150.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA MANUFACTURED HOUSING ASSN 4847 Revere Ave Baton Rouge, LA 70808 | 10/11/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA MEDICAL MUTUAL INSURANCE CO One Galleria Blvd Ste 700 Metairie, LA 70001 | 10/17/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,150.00 | 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) | |
| JOE MCPHERSON 880 Robinson Bridge Rd Woodworth, LA 71485 | 10/04/2007 | \$2,500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TOMMY M MOOK 535 Monrovia St Shreveport, LA 71106 | 10/11/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DR EDDIE MOORE 499 S Elm Haughton, LA 71037 | 10/17/2007 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NFIB-LOUISIANA SAFE TRUST 1201 F Street NW Ste 200 Washington, DC 20004 | 10/19/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| QC HOLDINGS INC 9401 Indian Creek Pkwy Ste 1500 Overland Park, KS 66210 | 10/04/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROEDEL PARSONS KOCH BLACHE BALHOFF & MCCOLLIS 8440 Jefferson Hwy Ste 301 Baton Rouge, LA 70809 | 10/19/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY 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) \$500.00 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) |] |
| BARBARA ROGERS 3635 Greenacres PI Dr #348 Bossier City, LA 71111 | 10/17/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROY O MARTIN LUMBER CO LLC PO Box 1110 Alexandria, LA 71309 | 10/26/2007 | \$300.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SERIOS' FEED AND SEED INC 5109 E Texas Bossier City, LA 71111 | 10/19/2007 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SOUTHERN KEY INVESTMENTS INC 10632 Hillary Court Baton Rouge, LA 70810 | 10/19/2007 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL VASKO 301 Jessie Jones Dr Benton, LA 71006 | 10/04/2007 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DALE E WARD 1016 Bay Ridge Dr Benton, LA 71006 | 10/17/2007 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$2,650.00 | 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 o | n last page of this schedule) | |

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| Name and Address of Contributor | ame and Address of Contributor 2. Contributions this Report | | 3. Total this Election |
|--|---|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| WEYERHAEUSER 5810 Hwy 1 Bypass Natchitoches, LA 71457 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/11/2007 | \$1,000.00 | \$0.00 |
| 4. SUBTOTAL (this page) | | \$1,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 21,150.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only | on last page of this schedule) | \$ 1,500.00 |

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) |
|--|----------------------------------|-------------------------------------|--------------|
| A STONE'S THROW CAFE & CATERING 3033 Hilton Dr Bossier City, LA 71112 | 10/05/2007 | Fundraiser expense | \$ 100.00 |
| A STONE'S THROW CAFE & CATERING 3033 Hilton Dr Bossier City, LA 71112 | 10/10/2007 | Event expense | \$ 158.05 |
| ADCOCK & ASSOCIATES PO Box 966 Benton, LA 71006 | 10/05/2007 | Funeral flowers | \$ 124.80 |
| ARCADIA ATHLETIC BOOSTER CLUB Arcadia High School 967 Daniel St Arcadia, LA 71001 | 10/08/2007 | Advertising | \$ 150.00 |
| GREGORY BRADFORD 608 Bradford St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 100.00 |
| CASTOR HISTORICAL ASSN INC PO Box 383 Castor, LA 71016 | 10/26/2007 | Contribution | \$ 50.00 |
| VERA DAVISON 708 JA Phillips St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| SUSAN DOGEN PO Bo 307 Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| 3. SUBTOTAL (optional) | | | \$832.85 |
| 4. TOTAL (optional - complete only on last page of this sch | nedule) | | |

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) |
|---|----------------------------------|-------------------------------------|--------------|
| BOBBY GARRETT 206 Tealwood Bossier City, LA 71111 | 10/05/2007 | Mileage | \$ 421.95 |
| GOODALL GALLERY 9105 Ellerbe Rd #100 Shreveport, LA 71106 | 10/05/2007 | Press photos | \$ 141.18 |
| MARTHA GRIGSBY 1016 Talton Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| ELIZABETH GUNN PO Box 93 Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| HARRY LEE MEMORIAL FUND PO Box 6618 Metairie, LA 70009 | 10/08/2007 | Donation | \$ 50.00 |
| HOPE YOUTH RANCH 114 Hope Ranch Rd Minden, LA 71055 | 10/26/2007 | Contribution | \$ 50.00 |
| VIRGINIA JEFFERSON PO Box 80 Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/10/2007 | Mailouts | \$ 7,906.24 |
| 3. SUBTOTAL (optional) | <u> </u> | 1 | \$8,794.37 |
| 4. TOTAL (optional - complete only on last page of this sc | hedule) | | |

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) |
|---|----------------------------------|-------------------------------------|--------------|
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/10/2007 | Mailouts | \$ 9,012.94 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/10/2007 | Mailouts | \$ 7,906.24 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/10/2007 | Mailouts | \$ 5,857.41 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/10/2007 | Advertising | \$ 8,500.00 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/16/2007 | Advertising | \$ 510.00 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/16/2007 | Advertising | \$ 847.06 |
| JERRY PAYNE ADVERTISING 3317 Mackey Ln Shreveport, LA 71118 | 10/19/2007 | Advertising | \$ 367.32 |
| TRUVESTER JOHNSON 728 East St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| 3. SUBTOTAL (optional) | I | | \$33,075.97 |
| 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) |
|---|----------------------------------|-------------------------------------|--------------|
| MILDRED KNIGHT 504 Talton St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 100.00 |
| WILLIAM LAW 713 Crichton St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 100.00 |
| LOUISIANA HOUSE OF REPRESENTATIVES DINING HAL PO Box 44425 Baton Rouge, LA 70804 | 10/26/2007 | Meals | \$ 12.70 |
| LOUISIANA LEGISLATIVE BLACK CAUCUS PO Box 44003 Baton Rouge, LA 70804 | 10/26/2007 | Event expense | \$ 100.00 |
| LOUISIANA SENATE Attn Member Services PO Box 94183 Baton Rouge, LA 70808 | 10/05/2007 | Advertising | \$ 72.00 |
| LOUISIANA SENATE Attn Member Services PO Box 94183 Baton Rouge, LA 70808 | 10/26/2007 | 2 State flags | \$ 61.26 |
| MARKETING RESEARCH INSTITUTE 1101 Gulf Breeze Pkwy Ste 9 Gulf Breeze, FL 32561 | 10/05/2007 | Consulting services | \$ 5,400.00 |
| MISSION FOUNDATION THE PO Box 46358 Baton Rouge, LA 70895 | 10/05/2007 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | I | | \$5,945.96 |
| 4. TOTAL (optional - complete only on last page of this 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) |
|---|----------------------------------|-------------------------------------|--------------|
| RUTHIE MORRIS 704 Phillips St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 75.00 |
| ROUX CLUB PO Box 397 Springhill, LA 71075 | 10/05/2007 | Event expense | \$ 105.00 |
| SHERRI SMITH CHEEK CAMPAIGN 9973 Mansfield Rd Keithville, LA 71047 | 10/19/2007 | Contribution | \$ 1,000.00 |
| SHREVEPORT-BOSSIER MAYORS' PRAYER BREAKFAST PO Box 1607 Shreveport, LA 71165 | 10/26/2007 | Event expense | \$ 15.00 |
| LAGRETA SMITH 748 Plum St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 100.00 |
| ST REST BAPTIST CHURCH PO Box 241 Minden, LA 71058 | 10/16/2007 | Advertising | \$ 50.00 |
| SWEETIE CAKES 102 Bunny Trail Benton, LA 71006 | 10/18/2007 | Event expense | \$ 65.00 |
| THE WOODEN SPOON INC 4350 Viking Dr Bossier City, LA 71111 | 10/26/2007 | Event expense | \$ 103.55 |
| 3. SUBTOTAL (optional) | I | | \$1,513.55 |
| TOTAL (optional - complete only on last page of this sched | ule) | | |

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) |
|---|----------------------------------|---|--------------|
| US POSTMASTER 2400 Texas Ave Shreveport, LA | 10/04/2007 | Postage for mailouts | \$ 11,059.38 |
| US POSTMASTER 2400 Texas Ave Shreveport, LA | 10/08/2007 | Postage for mailouts | \$ 11,073.16 |
| US POSTMASTER 2400 Texas Ave Shreveport, LA | 10/10/2007 | Postage for mailouts | \$ 11,059.38 |
| CHRISTOLA WALTON 613 District Dr Minden, LA 71055 | 10/19/2007 | Reimburse for refreshments for campaign workers | \$ 120.00 |
| CLARICE WALTON 701 Weston St Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 100.00 |
| JOSIE WHITE Benton, LA 71006 | 10/20/2007 | Event expense (cleaning) | \$ 50.00 |
| JOYCE B WHITE Benton, LA 71006 | 10/20/2007 | Event expense (cleaning) | \$ 100.00 |
| BEATRICE WILLIAMS 174 Sierra Dr Minden, LA 71055 | 10/20/2007 | Election Day worker | \$ 0.00 |
| 3. SUBTOTAL (optional) | I | | \$33,561.92 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 83,724.62 |

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.

| 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|------------|--|--|
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 1,000.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| | 10/18/2007 10/18/2007 10/18/2007 10/18/2007 10/18/2007 | 10/18/2007 Refund contribution over aggregate limit 10/18/2007 Refund contribution over aggregate limit |

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) |
|--|------------|--|--------------|
| LOUISIANA MANUFACTURERS ASSN PAC One American Place Ste 2040 Baton Rouge, LA 70825 | 10/18/2007 | Refund contribution over aggregate limit | \$ 373.62 |
| LOUISIANA RESTAURANT ASSN HOSTPAC 2700 N Arnoult Rd Metairie, LA 70002 | 10/18/2007 | Refund contribution over aggregate limit | \$ 1,200.00 |
| LOUISIANA RIVER PILOTS ASSN PAC INC 104 Abadie Ln Covington, LA 70433 | 10/18/2007 | Refund contribution over aggregate limit | \$ 1,000.00 |
| LOUISIANA STATE UAW PAC COUNCIL 6881 Industrial Loop Shreveport, LA 71129 | 10/18/2007 | Refund contribution over aggregate limit | \$ 500.00 |
| NORTHPAC PO Box 80258 Baton Rouge, LA 70898 | 10/18/2007 | Refund contribution over aggregate limit | \$ 3,676.57 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | • | 1 | \$ 11,250.19 |