

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

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

Governor

OFFICE USE ONLY

Report Number: 30086

Date Filed: 2/14/2012

Report Includes Schedules:

Schedule A-1

Schedule B

3. Date of Primary 10/21/1995

This report covers from 1/1/2011 through 12/31/2011

4. Type of Report:

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

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ 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
301 Benton Rd
Bossier City, LA 71111

7. Full Name and Address of Treasurer

PHIL HALEY
PO Box 1760
Shreveport, LA 71166

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.

This 14th day of February, 2012.

Robert R Adley

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-965-1753

Daytime Telephone

Phil Haley

Signature of Treasurer

318-742-8843

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)	\$ 32,800.00
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 +33)	\$ 32,800.00
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)	\$ 32,800.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 47,781.74
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 47,781.74

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)	\$ 18,714.41
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 32,800.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 47,781.74
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,732.67

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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

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)	\$ 8,800.00
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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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)	
BETA LAND SERVICES PO Box 51241 Lafayette, LA 70505 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	04/25/2011	\$2,500.00	\$0.00
COMMITTEE FOR GOOD GOVERNMENT CANDIDATES 611 Jessie Jones Dr Benton, LA 71006 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	12/28/2011	\$2,800.00	\$0.00
COMMITTEE FOR RESPONSIBLE GOVERNMENT 428 Travis St Shreveport, LA 71101 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/25/2011	\$500.00	\$0.00
ENPAC LA PO Box 2431 Baton Rouge, LA 70821 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/25/2011	\$500.00	\$0.00
ENERGY TRANSFER PARTNERS PAC 711 Louisiana St Ste 900 Houston, TX 77002 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/25/2011	\$1,000.00	\$0.00
GUEST CARE MANAGEMENT LLC 8520 Business Park Dr Shreveport, LA 71105 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/12/2011	\$5,000.00	\$0.00
4. SUBTOTAL (this page)		\$12,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$4,800.00	TOTAL (complete only on last page of this schedule)

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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)	
JOHN KINNEBREW 624 Loch Ridge Dr Shreveport, LA 71106 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/16/2011	\$1,000.00	\$0.00
LOGPAC PO Box 4069 Baton Rouge, LA 70821 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	09/23/2011	\$500.00	\$0.00
LOUISIANA BANKERS ASSOCIATION 5555 Bankers Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	04/25/2011	\$500.00	\$0.00
LOUISIANA CPA PAC 2400 Veterans Blvd Ste 500 Kenner, LA 70062 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/25/2011	\$500.00	\$0.00
LOUISIANA DENTAL PAC 7833 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	10/12/2011	\$1,500.00	\$0.00
LOUISIANA LIFE & HEALTH INSURANCE PAC PO Box 44274 Baton Rouge, LA 70804 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/21/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$3,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

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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)	
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/21/2011	\$500.00	\$0.00
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	09/20/2011	\$500.00	\$0.00
ROBERT ADLEY FOR SENATE 611 Jessie Jones Dr Benton, LA 71006 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/30/2011	\$5,000.00	\$0.00
ROBERT ADLEY FOR SENATE 611 Jessie Jones Dr Benton, LA 71006 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/28/2011	\$5,000.00	\$0.00
MARY N SMITH 10887 Sunrise Point Shreveport, LA 71106 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/15/2011	\$2,500.00	\$0.00
VOWELL DEVELOPMENT GROUP 160 Blazer Dr Sibley, LA 71073 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/03/2011	\$2,500.00	\$0.00
4. SUBTOTAL (this page)		\$16,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 32,800.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$1,000.00	TOTAL (complete only on last page of this schedule)	\$ 8,800.00

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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 IBERIA BANK PO Box 13740 New Iberia, LA 70562	2. a. Date* <u>11/30/2010</u> b. Interest rate <u>4.25</u> %(a.p.r.) c. Amount borrowed* \$ <u>124,000.00</u> d. Balance due \$ <u>79,271.27</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;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 30%; text-align: center;">Principal</th> <th style="width: 40%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2/7/2011</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">808.55</td> </tr> <tr> <td style="text-align: center;">5/20/2011</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1482.36</td> </tr> <tr> <td style="text-align: center;">9/25/2011</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1470.59</td> </tr> <tr> <td style="text-align: center;">11/15/2011</td> <td style="text-align: right;">44000.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: center;">1/10/2011</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">20.24</td> </tr> </tbody> </table>	Date	Principal	Interest	2/7/2011	0.00	808.55	5/20/2011	0.00	1482.36	9/25/2011	0.00	1470.59	11/15/2011	44000.00	0.00	1/10/2011	0.00	20.24
Date	Principal	Interest																	
2/7/2011	0.00	808.55																	
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9/25/2011	0.00	1470.59																	
11/15/2011	44000.00	0.00																	
1/10/2011	0.00	20.24																	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)																		