

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate <b>CHARLES F. "CHUCK" WAGNER, JR.</b> P. O. Box 1670 Alexandria, LA 71309		2. Office Sought (including title office as well as parish, city, town and/or election district) <b>SHERIFF, RAPIDES PARISH, LOUISIANA</b>		OFFICE USE ONLY <i>10-6</i> <i>11/7</i> <i>10/07</i> <b>07710466</b>	
3. Date of Primary <b>October 28, 2007</b>					
This report covers from <b>10-1-07</b> through <b>10-28-07</b>					
4. Type of Report: <input type="checkbox"/> 180 <sup>th</sup> day prior to primary <input type="checkbox"/> 40 <sup>th</sup> day after general <input type="checkbox"/> 50 <sup>th</sup> day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30 <sup>th</sup> day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10 <sup>th</sup> day prior to primary <input checked="" type="checkbox"/> 10 <sup>th</sup> day prior to general <input type="checkbox"/> Addendum to prior report					
5. FINAL REPORT IF <input type="checkbox"/> Withdraw <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 campaign funds.) <b>Red River Bank 1412 Centre Court Alexandria, LA 71301</b>			7. Full Name and Address of Treasurer <b>Steven P. Mansour 2230 S. MacArthur Dr., Suite 1 Alexandria, LA 71301</b>		
8. Name of Person Preparing Report <b>Steven P. Mansour, Treasurer 318-442-4855</b>			By <i>[Signature]</i> <b>2007</b>		
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 no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <b>7th</b> day of <b>NOVEMBER</b> , <b>2007</b> <i>[Signature]</i> Signature of Candidate's Chairperson (To be signed by Chairperson only if report by principal campaign committee) <i>[Signature]</i> Signature of Treasurer				9. FOR PRINCIPAL CAMPAIGN COMMITTEE ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committee (use additional sheets if necessary) <b>Committee to elect Charles F. Wagner, Jr. for Rapides Parish Sheriff P. O. Box 1670 Alexandria, LA 71309</b> <b>Jerry W. Deason, Jr., Chairman</b>	

AMENDMENT ATTACHED

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	28,500.00
2. In-kind Contributions (Schedule A-2)	533.79
3. Campaign paraphernalia sales of \$25.00 or less	.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	29,033.79
5. Other Receipts (Schedule A-3)	.00
6. Loans Received (Schedule B)	.00
7. Loan Repayments Received (Schedule D)	.00
8. TOTALS RECEIPTS (Lines 4 + 5 + 6 + 7)	29,033.79

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	91,063.99
10. Other Disbursements (Schedule E-2)	30.00
11. Loan Repayments Made (Schedule B)	.00
12. Funds Loaner (Schedule D)	.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	91,093.99

FINANCIAL SUMMARY	This Period
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or U. of first report for this election)</small>	120,151.65
15. Plus total receipts this period <small>(Line 8 above)</small>	29,033.79
16. Less total disbursements this period <small>(Line 13 above)</small>	91,093.99
17. Less in-kind contributions <small>(Line 2 above)</small>	533.79
18. Funds on hand at close of reporting period	57,557.61

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	28,500.00
2. In-kind Contributions (Schedule A-2)	533.79
3. Campaign paraphernalia sales of \$25.00 or less	.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	29,033.79
5. Other Receipts (Schedule A-3)	.00
6. Loans Received (Schedule B)	.00
7. Loan Repayments Received (Schedule D)	.00
8. TOTALS RECEIPTS (Lines 4 + 5 + 6 + 7)	29,033.79

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	90,771.05
10. Other Disbursements (Schedule E-2)	30.00
11. Loan Repayments Made (Schedule B)	.00
12. Funds Loaned (Schedule D)	.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	90,801.05

FINANCIAL SUMMARY	This Period
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>	120,151.65
15. Plus total receipts this period <small>(Use 8 above)</small>	29,033.79
16. Less total disbursements this period <small>(Use 13 above)</small>	90,801.05
17. Less in-kind contributions <small>(Line 7 above)</small>	533.79
18. Funds on hand at close of reporting period	57,850.60

## 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 a. Date(s)	b. Amount(s)	3. Total this Election
Barry E. Mercer 126 Mercer Road Pineville, LA 71361  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/8/07	100.00	100.00
Mrs. John L. VanMol 2112 Expressway Drive Pineville, LA 71360  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/9/07	100.00	100.00
John R. Tollett 1050 Philadelphia Road Deville, LA 71328  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/9/07	100.00	100.00
Clinton N. Murphy 6717 Tennyson Oaks Lane Alexandria, LA 71301  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/11/07	150.00	150.00
Mrs. James T. Pere 4124 Jackson Street Alexandria, LA 71303  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/07/07	200.00	200.00
Richard H. Wondle P. O. Box 4792 Pineville, LA 71361  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/11/07	2,000.00	2,000.00
Bobbie J. Mahfouz 303 Ridgewood Blvd. Alexandria, LA 71303  <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	10/4/07	50.00	50.00
<b>4. SUBTOTAL (this page)</b>		2,700.00	
<b>5. TOTAL (complete only on last page of this schedule)</b>			
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		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)	
Paul A. Mahfouz 1037 Amber Lane Pineville, LA 71360  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/02/07	50.00	50.00
Jerry L. Ward 1155 Highway 434 Pineville, LA 71360  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/2/07	50.00	50.00
Patsy Fisher 63 Mabou Road Deville, LA 71323  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/01/07	50.00	50.00
Douglas Malone, Inc. 221 Estate Drive Pineville, LA 71360  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/02/07	50.00	50.00
Conrad C. Owens, III 524 Edgewood Drive Pineville, LA 71360  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/03/07	50.00	50.00
Jeffrey Guillory 147 Cleveland Road Boyce, LA 71403  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/3/07	50.00	175.00
C. John Cosenza, III 156 Alice Drive Pineville, LA 71360  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/03/07	50.00	250.00
4. SUBTOTAL (this page)		360.00	
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Alene Wood 6117 Pineridge Avenue Alexandria, LA 71301  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/04/07	50.00	100.00
Danielle D. Parler 2670 Messina Road Boyce, LA 71403  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/02/07	50.00	50.00
Lisa V. Thompson 40 Fred Redwine Road Deville, LA 71328  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/02/07	50.00	50.00
Hansons Optical Center, Inc 1915 Gus Kaplan Drive Alexandria, LA 71301  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/02/07	100.00	100.00
Walter B. Randell, III 418 Robinson Bridge Road Woodworth, LA 71485  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/07/07	500.00	500.00
Paula C. Rawson 1028 Palmer Chapel Road Pineville, LA 71361  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/07/07	100.00	100.00
Victor Rachal 212 Estate Drive Pineville, LA 71361  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/07	200.00	200.00
<b>4. SUBTOTAL (this page)</b>		1,050.00	
<b>5. TOTAL (complete only on last page of this schedule)</b>			
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		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 a. Date(s)	b. Amount(s)	3. Total this Election
Ritchie Real Estate 1268 Dorchester Drive Alexandria, LA 71303  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/09/07	250.00	250.00
Wheeler & Rozar, S.L. P. O. Box 13199 Alexandria, LA 71315  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/07	2,400.00	2,500.00
Sam B. Frank, J. 102 Hidden Ridge Drive Woodworth, LA 71485  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/07	100.00	100.00
Central La. Rehabilitation Spec. 3347 Masonic Drive Alexandria, LA 71301  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/07	500.00	500.00
Chad P. Juneau 188 Schoolhouse Road Alexandria, LA 71302  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/18/07	350.00	350.00
Geotechnical Testing Laboratory, Inc. P. O. Box 7734 Alexandria, LA 71308  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/19/07	500.00	500.00
William M. Wolff 10744 Linkwood Court Baton Rouge, LA 70810  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/19/07	500.00	1,000.00
<b>4. SUBTOTAL (this page)</b>		<b>4,600.00</b>	
<b>5. TOTAL (complete only on last page of this schedule)</b>			
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

# SCCHEDULE 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)	
Trotter Investments, LLC P. O. Box 7988 Alexandria, LA 71106  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/07	750.00	750.00
Antoon Properties Inv. 600 DeSoto Street Alexandria, LA 71101  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/19/07	1,000.00	1,000.00
Vince Meadows 559 Belgard Bend Road Boyce, LA 71403  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/07	100.00	100.00
Alex. T & P Federal Cr Union 3900 Terminal Road Alexandria, LA 71102  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/07	150.00	150.00
Leglue Nissan P. O. Box 7178 Alexandria, LA 71106  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/07	500.00	500.00
Marcela A. Caravedo 1720 Highway 457 Lecompte, LA 71348  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/07	500.00	500.00
G. J. Leglue P. O. Box 7178 Alexandria, LA 71106  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/07	1,500.00	1,500.00
4. SUBTOTAL (this page)		4,500.00	
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____		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 a. Date(s)	b. Amount(s)	3. Total this Election
Melissa Washispeck Moreau P. O. Box 1051 Marksville, LA 71351  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/07	50.00	50.00
P. V. BASCO 5926 Bayou Rap des Road Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	100.00	100.00
Debra Bednorz P. O. Box 201 Effie, LA 71331  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	100.00	100.00
Renee Maddox 62 Caroline Drive Boyce, LA 71401  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	2,500.00	2,500.00
Brooks T. Harris 1234 Texas Avenue Alexandria, LA 71304  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/07	250.00	250.00
Eugene A. Leder, Jr. 1004 Hidden Ridge Drive Woodworth, LA 71485  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/07	250.00	250.00
William S. Carstairs, Sr. P. O. Box 1182E Alexandria, LA 71315  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	300.00	300.00
<b>4. SUBTOTAL (this page)</b>		3,550.00	
<b>5. TOTAL (complete only on last page of this schedule)</b>			
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		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 a. Date(s)	b. Amount(s)	3. Total this Election
Michael A. Redmond 6218 W. Pointe Blvd. Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	500.00	500.00
Michael Draughon Crowell 11789 Highway 165 S Long Leaf, LA 71448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/07	500.00	500.00
The Medical Market, Inc P. O. Box 12067 Alexandria, LA 71115  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/07	1,000.00	1,000.00
Jerry L. Gwinn c/b/a J & A Investments P. O. Box 12924 Alexandria, LA 71115  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/07	2,000.00	2,000.00
Laverne Perry 950 McKeithen Drive Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/07	100.00	100.00
Provine Photography, LLC P. O. Box 8396 Alexandria, LA 71107  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/07	200.00	200.00
Mark A. Gravel P. O. Box 5088 Alexandria, LA 71107  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/24/07	1,000.00	1,000.00
<b>4. SUBTOTAL (this page)</b>		5,300.00	
<b>5. TOTAL (complete only on last page of this schedule)</b>			
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		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)	
Northeast La. Pharmacy, LLC 8860 Quimper Place, Ste 100 Shreveport, LA 71105  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/23/07	1,000.00	1,000.00
Healthcare Pharmacy, LLC 11909 Bricksonk Avenue, Ste VJ-1 Baton Rouge, LA 70816  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/23/07	1,000.00	1,000.00
Progressive Construction, Inc. P. O. Box 11594 Alexandria, LA 71315  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/26/07	1,000.00	1,000.00
Samuel T. Mahfouz, 4709 Christopher Place Alexandria, LA 71303  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/26/07	2,500.00	2,500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
<b>4. SUBTOTAL (this page)</b>		<b>5,500.00</b>	
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>28,500.00</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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. In-kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
Billy Faubion 3019 Stimson Alexandria, LA 71301  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Supplies	10/9/07	196.20	196.20
Denning Dinnat 138 Wildemess Pineville, LA 71350  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Supplies	10/9/07	87.59	797.59
Courtney Edwards 427 Jacob B. Loop Alexandria, LA 71303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Jumper	10/9/07	250.00	250.00
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>				
<b>4. SUBTOTAL (this page)</b>			533.79	
<b>5. TOTAL (complete only on last page of this schedule)</b>				533.79
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>				
SUBTOTAL (THIS PAGE) <u>00</u>		TOTAL (complete only on last page of this schedule) _____		

**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.

<p>1. Name and address of lender  <b>Mrs. Joretha D. Wagner</b>  <b>1017 Hidden Ridge Drive</b>  <b>Woodworth, LA 71485</b></p>	<p>2. a. Date <u>7/7/06</u>      b. Interest rate <u>00</u> % (a.p.r.)</p> <p>c. Amount borrowed <u>\$ 2,500.00</u></p> <p>d. Balance due <u>\$ 2,500.00</u></p> <p><small>*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 \$ _____</small></p>
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<p>3. Endorsers/Guarantors   <b>Charles F. Wagner, Jr.</b>  <b>702 Haynes Road</b>  <b>Boyce, LA 71409</b>  <b>100%</b></p>	<p>4. Repayments this period</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Date</th> <th style="width:40%;">Principal</th> <th style="width:40%;">Interest</th> </tr> </thead> <tbody> <tr> <td align="center" colspan="3">N/A</td> </tr> </tbody> </table>	Date	Principal	Interest	N/A		
Date	Principal	Interest					
N/A							

(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.)

<p>1. Name and address of lender  <b>Charles F. Wagner, Jr.</b>  <b>702 Haynes Road</b>  <b>Boyce, LA 71409</b>  <b>(Candidate)</b></p>	<p>2. a. Date <u>9/10/07</u>      b. Interest rate <u>00</u> % (a.p.r.)</p> <p>c. Amount borrowed <u>\$ 150,000.00</u></p> <p>d. Balance due <u>\$ 150,000.00</u></p> <p><small>*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 \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Date</th> <th style="width:40%;">Principal</th> <th style="width:40%;">Interest</th> </tr> </thead> <tbody> <tr> <td align="center" colspan="3">N/A</td> </tr> </tbody> </table>	Date	Principal	Interest	N/A		
Date	Principal	Interest					
N/A							

(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.)

Form 1041, Rev. 2005, Free Use, 2006

**AMENDMENT**

## 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.

<p>1. Name and address of lender  <b>Mrs. Terecia D. Wagner</b>  <b>1017 Hidden Ridge Drive</b>  <b>Woodworth, LA 71485</b></p>	<p>2. a. Date* <u>7/7/06</u>      b. Interest rate <u>00</u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>10,000.00</u></p> <p>d. Balance due ..... \$ <u>10,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors   <b>Charles F. Wagner, Jr.</b>  <b>702 Haynes Road</b>  <b>Boyce, LA 71409</b>  <b>100%</b></p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td style="text-align: center; vertical-align: middle;">N/A</td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest		N/A	
Date	Principal	Interest					
	N/A						
<p>(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.)</p>							
<p>1. Name and address of lender  <b>Charles F. Wagner, Jr.</b>  <b>702 Haynes Road</b>  <b>Boyce, LA 71409</b>  <b>(Candidate)</b></p>	<p>2. a. Date* <u>9/10/07</u>      b. Interest rate <u>00</u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>150,000.00</u></p> <p>d. Balance due ..... \$ <u>150,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td style="text-align: center; vertical-align: middle;">N/A</td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest		N/A	
Date	Principal	Interest					
	N/A						
<p>(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.)</p>							

Form 100 Rev. 5/08 100-1000-0000

**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 include 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. Postmaster Alexandria, LA	10/02/07	postage	246.00
Town Talk 1291 Third Street Alexandria, LA 71311	10/03/07	advertising	537.50
Michael Piazza 2115 Elliott Street Alexandria, LA 71311	10/03/07	reimb. supplies	119.27
Media Strategies 1580 Lincoln Street, Suite 510 Denver, CO 80203	10/03/07	Advertising	36,000.00
Oak Hill Fire Department Honeston, LA 71433	10/03/07	Donation	100.00
Michael Piazza 2115 Elliott Street Alexandria, LA 71301	10/03/07	reimb. supplies	213.65
KAYT 88.1 Radio 5003 Masonic Drive Alexandria, LA 71301	10/04/07	advertising	1,000.00
Lea's Restaurant Highway 71 S Lecompte, LA 71346	10/06/07	meals	64.40
Denise Wood 5011 Jackson Street Alexandria, LA 71301	10/08/07	catering	2,000.00
<b>3. SUBTOTAL (optional)</b>			<b>40,280.82</b>
<b>4. TOTAL (optional - complete only on last page of this schedule)</b>			

**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 include 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)
Suddenlink 3250 Donahue Ferry Road Pineville, LA 71360	10/08/07	cable tv	107.49
Lamar Company 2175 Industrial Park Site Road Alexandria, LA 71331	10/08/07	advertising	5,605.00
Holy Savior Menard High School Coliseum Blvd. Alexandria, LA 71301	10/08/07	advertising	300.00
Lady Trojan Softball Coliseum Blvd. Alexandria, LA 71301	10/08/07	sponsorship	100.00
Bush Signs P. O. Box 9328 Montgomery, AL 36108	10/08/07	bumper stickers	200.00
Sickle Cell Anemia Foundation Alexandria Chapter Alexandria, LA 71301	10/09/07	donation	500.00
Rapides Parish Fair Association Rapides Parish Coliseum Alexandria, LA 71301	10/11/07	booth	200.00
Sickle Cell Anemia Foundation Alexandria Chapter Alexandria, LA 71301	10/11/07	donation	850.00
3. SUBTOTAL (optional)			7,862.49
4. TOTAL (optional - complete only on last page of this schedule)			



## 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 include 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)
Curso, Beychok, Johnson, Inc 352 Napoleon Street Baton Rouge, LA 70802	10/12/07	mailers	25,280.00
Senior Citizens Day at the Fair Rapides Parish Coliseum Alexandria, LA 71301	10/12/07	door prizes	200.00
St. Mary's Training School Highway 1 Alexandria, LA 71301	10/13/07	donation	250.00
Chandler's Grocers 9165 Highway 24 West Alexandria, LA 71303	10/13/07	gasoline	54.62
Outback Steakhouse 3217 MacArthur Drive Alexandria, LA 71301	10/16/07	meals	86.13
The Cottage Westgate Shopping Center Alexandria, LA 71301	10/16/07	meals	44.21
Food Bank 3223 Baldwin Avenue Alexandria, LA 71301	10/18/07	sponsorship	100.00
Earlene Piazza 2115 Elliott Street Alexandria, LA 71301	10/18/07	reimb. supplies	30.90
3. SUBTOTAL (optional)			26,045.86
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Theresa Thornhill 2230 S. MacArthur Drive Alexandria, LA 71301	10/18/07	secretarial services	200.00
Chill's MacArthur Drive Alexandria, LA 71301	10/18/07	meals	74.28
St. Rita's School Alexandria, LA 71301	10/18/07	donation	100.00
Duck's Unlimited Alexandria Chapter Alexandria, LA 71301	10/18/07	sponsor	625.00
Margaret Harrel 5208 Baronne St. Alexandria, LA 71301	10/18/07	phone bank	50.00
Courtney Lacour 717 Gabriel Lane Alexandria, LA 71301	10/17/07 10/18/07	phone bank phone bank	50.00 50.00
Christine Jackson 3319 Juliet Street Alexandria, LA 71301	10/17/07 10/18/07	phone bank phone bank	50.00 50.00
Lula Hurreis 710 Willow Glen Road, Apt. E Alexandria, LA 71301	10/17/07 10/18/07	phone bank phone bank	50.00 50.00
3. SUBTOTAL (optional)			1,349.28
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Joyce Coleman 3538 North Street Alexandria, LA 71331	10/17/07	phone bank	50.00
	10/18/07	phone bank	50.00
Patricia Sylvain 627 Meadow Lane Alexandria, LA 71331	10/17/07	phone bank	50.00
	10/18/07	phone bank	50.00
Ebony Lacour 1803 Princeton Alexandria, LA 71331	10/17/07	phone bank	50.00
	10/18/07	phone bank	50.00
Margaret Harrell 5208 Baronne St. Alexandria, LA 71301	10/17/07	phone bank	50.00
	10/18/07	phone bank	50.00
Courtney Lacour 717 Gabriel Lane Alexandria, LA 71301	10/19/07	phone bank	50.00
Christine Jackson 3319 Juliet Street Alexandria, LA 71301	10/19/07	phone bank	50.00
Lula Harris 710 Willow Glen Road, Apt. E Alexandria, LA 71301	10/19/07	phone bank	50.00
Joyce Coleman 3538 North Street Alexandria, LA 71301	10/19/07	phone bank	50.00
3. SUBTOTAL (optional)			600.00
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Patricia Sylvari 627 Meadow Lane Alexandria, LA 71301	10/19/07	phone bank	50.00
Margaret Lacour 717 Gabriel Lane Alexandria, LA 71301	10/19/07	phone bank	50.00
Ebony Lacour 1803 Princeton St Alexandria, LA 71301	10/19/07	phone bank	50.00
Patricia Sylvari 627 Meadow Lane Alexandria, LA 71301	10/19/07	phone bank	50.00
Natalie Burgess 307 Ridgewood Blvd. Alexandria, LA 71303	10/20/07	elec. worker	100.00
Elizabeth Lacour 717 Gabriel Lane Alexandria, LA 71302	10/20/07	elec. worker	100.00
Inez Fluker 4015 Lakeside Apt 415 Alexandria, LA 71302	10/20/07	elec. worker	100.00
Rochelle Payton 5208 Baronne Street Alexandria, LA 71302	10/20/07	elec. worker	50.00
3. SUBTOTAL (optional)			550.00
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Kinya Johnson 5208 Baronne Street Alexandria, LA 71312	10/20/07	elec. worker	50.00
Debroah Stanley 2421 Webster Street Alexandria, LA 71331	10/20/07	elec. worker	100.00
Brenda Eagins 2300 Cherry Street Pineville, LA 71350	10/20/07	elec. worker	100.00
Erick Miles 4103 7 <sup>th</sup> Street Alexandria, LA 71302	10/20/07	elec. worker	50.00
Leona Keys 4907 Connella Drive Alexandria, LA 71302	10/20/07	elec. worker	50.00
Michael Keys 4907 Connella Drive Alexandria, LA 71302	10/20/07	elec. worker	50.00
Iberia Gatson 2320 Taft Street Alexandria, LA 71301	10/20/07	elec. worker	100.00
Christeen Gatson 2320 Taft Street Alexandria, LA 71301	10/20/07	elec. worker	100.00
3. SUBTOTAL (optional)			600.00
4. TOTAL (optional - complete only on last page of this schedule)			

**SCHEDULE E-1: EXPENDITURES**

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Tonya Riley 513 River Bend Mt. Alexandria, LA 71311	10/20/07	elec. worker	100.00
Kenneth Nash 242 C Lee St. Pineville, LA 71330	10/20/07	elec. worker	100.00
Joyce Coleman 3538 North St. Alexandria, LA 71301	10/20/07	elec. worker	100.00
Kim Joyner 513 River Bend Mt. Alexandria, LA 71301	10/20/07	elec. worker	100.00
Christine Jackson 307 Ridgewood Blvd. Alexandria, LA 71303	10/20/07	elec. worker	100.00
Ebony Lacour 717 Gabriel Lane Alexandria, LA 71302	10/20/07	elec. worker	100.00
Francis Smith 4203 Lisa Street Alexandria, LA 71302	10/20/07	elec. worker	100.00
Chloe Culbert 5807 Lanny Street Alexandria, LA 71302	10/20/07	elec. worker	100.00
3. SUBTOTAL (optional)			800.00
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Phyllis Culbert 5807 Lanny Street Alexandria, LA 71301	10/20/07	elec. worker	100.00
Ourso, Beychok, Johnson, Inc. 352 Napoleon Street Baton Rouge, LA 70802	10/16/07	mailers	10,964.80
Michael Piazza 2115 Elliott Street Alexandria, LA 71301	10/23/07	reimb. supplies	143.50
Earlene Piazza 2115 Elliott Street Alexandria, LA 71301	10/23/07	reimb. supplies	29.67
Vernon Eli c/o Peabody High School Alexandria, LA 71303	10/24/07	game sponsor	65.00
New Life Church 100 Castor Plunge Woodworth, LA 71485	10/26/07	donation	100.00
Zion Hill Church Pineville Expressway Pineville, LA 71361	10/28/07	donation	100.00
Columbia Brothers Highway 28 East Alexandria, LA 71303	10/25/07	hall rental	150.00
3. SUBTOTAL (optional)			11,652.97
4. TOTAL (optional - complete only on last page of this schedule)			

**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 include 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)
Linda Dorsey 4918 East Sandy Bayou Alexandria, LA 71301	10/25/07	elec. worker	50.00
Brittany Dorsey 4918 East Sandy Bayou Alexandria, LA 71301	10/25/07	elec. worker	100.00
Cherelyn Johnson 2906 Fourth Street Alexandria, LA 71301	10/25/07	elec. worker	100.00
Verda Moore 707 Bennett Street Alexandria, LA 71301	10/25/07	elec. worker	100.00
S. Nicole Sewell 900 Hudson Blvd. Alexandria, LA 71303	10/25/07	elec. worker	50.00
Sullivan Sewell 900 Hudson Blvd. Alexandria, LA 71302	10/25/07	elec. worker	50.00
Levi Kimble 801 Hudson Blvd. Alexandria, LA 71302	10/25/07	elec. worker	100.00
Lus Howard 801 Hudson Blvd. Alexandria, LA 71302	10/25/07	elec. worker	50.00
3. SUBTOTAL (optional)			600.00
4. TOTAL (optional - complete only on last page of this schedule)			



# SCHEDULE E-1: EXPENDITURES

Amendment  
10/07  
# 710466

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 include 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)
Tarnika Howard 801 Hudson Blvd. Alexandria, LA 71301	10/26/07	labor	50.00
U.S. Postmaster  Alexandria, LA 71301	10/26/07	postage	82.00
City of Alexandria Utilities P. O. Box 71 Alexandria, LA 71309	10/26/07	headquarters utilities	242.98
Julia's 2204 Worley Drive Alexandria, LA 71301	10/23/07	meals	54.55
AT&T Telephone	10/08/07	headquarters telephone	292.94
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$1,063.98

AMENDMENT

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Famika Howard 801 Hudson Blvd. Alexandria, LA 71301	10/26/07	labor	50.00
U.S. Postmaster Alexandria, LA 71301	10/26/07	postage	62.00
City of Alexandria Utilities P. O. Box 71 Alexandria, LA 71309	10/26/07	headquarters utilities	242.98
Julia's 2204 Worley Drive Alexandria, LA 71301	10/23/07	meals	54.65
AT&T Telephone:	10/08/07	headquarters telephone	292.94
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			90,771.06