# COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee
TRAVEL PAC
1165 South Foster Drive
Baton Rouge, LA 70808

OFFICE USE ONLY

Pac
Ann
1/20

0400372

2. Date of Primary _____ October 4, 2003 _____

This report covers from ____10-27-03____ through ____12-31-03____

3. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
____ 10th day prior to general
____40th day after general
__x_Annual
____Amendment to prior report

Missing numbered pages were blank and had no information on them.

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

| a. Name | b. Position | c. Address |
|---|---|---|
| Jeff O'Hara | Chairperson | 1165 South Foster Drive, Baton Rouge, LA 70808 |
| Daniel Mobley | Treasurer | 1165 South Foster Drive, Baton Rouge, LA 70808 |

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

| a. Name & Address of Candidate/Description of Proposition | b. Office Sought | c. Political Party | d. Support/Oppose |
|---|---|---|---|
| | | | |

6. Is the Committee supporting the entire ticket of a political party? _____ Yes ___x___ No If "yes", which party?

7. a. Name of Person Preparing Report Arwin P. Bascle

b. Daytime Telephone 504-864-0280

8. 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 ___15th___ day of __January____, ___2004_____

Jeff O'Hara
Signature of Committee/Chairperson

_____318-436-3216---
Daytime Telephone

Daniel Mobley
Signature of Committee Treasurer, if any

_____225-345-1857 ____
Daytime Telephone

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions Received (Schedule A-1) | 1,000.00 |
| 2. In-kind Contributions Received (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of $25 *or less* | 0.00 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | 1,000.00 |
| 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) | 1,000.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. General Expenditures (Schedule E-1) | 665.18 |
| 10. In-Kind Expenditures (Schedule E-2) | 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | 0.00 |
| 12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11) | 665.18 |
| 13. Other Disbursements (Schedule E-4) | 0.00 |
| 14. Loan Repayments Made (Schedule B) | 0.00 |
| 15. Funds Loaned (Schedule D) | 0.00 |
| 16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15) | 665.18 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 17. 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 committee) | 44,628.28 |
| 18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above) | 1,000.00 |
| 19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above) | 665.18 |
| 20. Funds on hand at close of reporting period | 44,963.10 |

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

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Year |
|---|---|---|---|
| Rosy Bromell<br>Post Office Box 1549<br>Ruston, LA 71270<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | November 13, 2003 | 100.00 | 200.00 |
| Mary L. Keele<br>312 Trenton Street<br>West Monroe, LA 71291<br>POLITICAL COMMITTEE? _____ YES ___X_ NO | November 13, 2003 | 100.00 | 200.00 |
| Daniel E. Mobley<br>510 Plantation Crest Court<br>Baton Rouge, LA 70810<br>POLITICAL COMMITTEE? _____ YES ___K_ NO | November 13, 2003 | 100.00 | 250.00 |
| Sandra Davis<br>Post Office Box 10640<br>New Iberia, LA 70562<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | November 13, 2003 | 100.00 | 200.00 |
| Shelley Johnson<br>1624 Enterprise Blvd.<br>Lake Charles, LA 70601<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | November 13, 2003 | 100.00 | 100.00 |
| Lynette Tanner<br>11054 Hwy. 84<br>Frogmore, LA 71334<br>Political Committee? _____ YES ___x__ NO | December 2, 2003 | 100.00 | 200.00 |
| Alexis Hocevar<br>3545 N. 1-10 Service Road<br>Metairie, LA 70002<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | December 2, 2003 | 100.00 | 200.00 |
| 4. SUBTOTAL (this page) | | 700.00 | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____0.00_____ TOTAL (complete only on last page of this schedule) _____0.00_____

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

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Year |
|---|---|---|---|
| Teeta Moss<br>Post Office Box 1100<br>St. Francisville, LA 70775<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | December 2, 2003 | 100.00 | 200.00 |
| Barbara H. Roy<br>2204 N. University Avenue<br>Lafayette, LA 70507<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | December 2, 2003 | 100.00 | 255.00 |
| Monte M. Hurley<br>Post Office Box 938<br>Lake Charles, LA 70602<br>POLITICAL COMMITTEE? _____ YES ___x__ NO | December 2, 2003 | 100.00 | 260.00 |
| POLITICAL COMMITTEE? _____ YES ___x__ NO | | | |
| POLITICAL COMMITTEE? _____ YES ___x__ NO | | | |
| POLITICAL COMMITTEE? _____ YES ___x__ NO | | | |
| POLITICAL COMMITTEE? _____ YES ___x__ NO | | | |
| 4. SUBTOTAL (this page) | | 300.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 1,000.00 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) _____0.00_____ TOTAL (complete only on last page of this schedule) _____0.00_____

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# SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| | 2. Expenditures this Reporting Period<br>a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Louisiana Travel Promotion Association<br>1165 S. Foster Drive<br>Baton Rouge, LA 70808<br>Candidate Beneficiaries: | November 18, 2003<br>December 11, 2003 | Postage<br>Postage and Meeting Exp. | 328.93<br>46.25 |
| Doug Cheramie<br>Post Office Box 44331<br>Baton Rouge, LA 70804<br>Candidate Beneficiaries: | December 11, 2003 | Retainer and Mileage | 290.00 |
| Candidate Beneficiaries: | | | |
| Candidate Beneficiaries: | | | |
| Candidate Beneficiaries: | | | |
| Candidate Beneficiaries: | | | |
| Candidate Beneficiaries: | | | |
| 3. SUBTOTAL (optional) | | | 665.18 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 665.18 |

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