CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY
Charles R. McDonald P.O. Box 144 Fairbanks, LA 71240	Representative District 14	Annual 2/5

0401098

3. Date of Primary _____

This report covers from _____ through _____

10/4/03

4. 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
____ Annual (future election)
✓ Supplemental (past election)
____ Amendment to prior report

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____ Withdrawn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.)	7. Full Name and Address of Treasurer
Hibernia National 101 S.Franklin, Bastrop Ouachita Independent 1503 E.Madison, Bastrop	Pat B. Morse 412 E. Lafayette West Monroe, LA

SCANNED
FEB 16 2004
By: AB

9. Name of Person Preparing Report Pat B. Morse

Daytime Telephone (318) 396-4084

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 3rd day of February, 2004

Charles R McDonald (318) 281-8121

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

Pat B. Morse (318) 396-4084

Signature of Treasurer — Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees. If any (use additional sheets if necessary).

2004 FEB -9 AM 9:13

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3,600.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	3,600.00
5. Other Receipts (Schedule A-3)	203.33
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,803.33

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9,002.43
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	9,002.43

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)	89,737.39
15. *Plus* total receipts this period (Line 8 above)	3,803.33
16. *Less* total disbursements this period (Line 13 above)	9,002.43
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	84,538.29

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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.e.*, savings accounts, CD's, money market funds, etc.)	49,056.09
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	49,220.82

SPECIAL TRANSACTIONS	This Period
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-
22. Contributions received from political committees (From Schedules A-1 and A-2)	2,500.00
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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 a. Date(s)	b. Amount(s)	3. Total this Election
Emile Peppi Bruneau, Jr. 145 Robert E. Lee Blvd. Ste. 206 New Orleans, LA 70124 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/26/03	$100.00	
IIA of Louisiana - Pac 9818 Blue Bonnet Blvd. Baton Rouge, LA 70810-6442 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	8/11/03	$250.00	
Louisiana Sheriff's & Deputies Political Action Committee (Fed) 1175 Nicholson Drive Baton Rouge, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	9/4/03	$500.00	
LA Cash Advance Association/PAC 500 Laurel St. Suite 605 Baton Rouge, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	9/10/03	$500.00	
Denmon Engineering Company, Inc. P.O. Box 8460 Monroe, LA 71211-8460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/11/03	$500.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		1850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) ____ 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 a. Date(s)	b. Amount(s)	3. Total this Election
LA Academy of Medical Psychologists Political Action Committee 7777 Hennessy Blvd, Suite 10000 Baton Rouge, LA 70808 POLITICAL COMMITTEE? X PARTY COMMITTEE?	9/11/03	$500.00	
National Assoc of Chain Drug Stores 413 North Lee Street Alexandria, VA 22314 POLITICAL COMMITTEE? PARTY COMMITTEE?	8/13/03	$500.00	
ABC Pelican PAC 19251 Highland Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/29/03	$500.00	
Eli Lilly and Company Political Action Committee Lea & Associates P.O. Box 66663 Baton Rouge, LA 70896 POLITICAL COMMITTEE? X PARTY COMMITTEE?	5/21/03	$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		1750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Hunt Downer Campaign 1010 So. Acadiana Suite C Baton Rouge, LA 70806	8/25/03	Contribution	$1,000.00	
U.S. Postmaster 201 North Washington St. Bastrop, LA 71220	8/26/03	Postage	$13.65	
Bastrop High School Varsity Cheerleaders 402 Highland Ave. Bastrop, LA 71220	8/26/03	Donation program	$40.00	
U. S. Postmaster 201 North Washington St. Bastrop, LA 71220	8/28/03	Postage Certified Return Rec.	$7.18	
Bastrop Morehouse Chamber P.O. Box 1175 Bastrop, LA 71221	8/29/03	Donation	$40.00	
Megan Dunn P.O. Box 1444 Bastrop, LA 71221	8/28/03	Robert Wooley Campaign Contribution	$500.00	
Bastrop High School Varsity Cheerleaders 402 Highland Ave. Bastrop, LA 71220	8/28/03	Ad in football program	$125.00	
The Rose Theatre P.O. Box 32 Bastrop, LA 71221	8/28/03	Dues	$100.00	
Morehouse Parish United Way P.O. Box 508 Bastrop, LA 71220	9-2-03	Contribution	$20.00	
4. SUBTOTAL (optional - this page)			1845.83	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
MDA P.O. Box Jerry Phoenix, AZ 85062-1111	9/4/03	Contribution	$100.00	
KTRY FM93.9 328 West Madison AVe. Bastrop, LA 71220	9/5/03	Radio Messages	$150.00	
Morehouse Magnet School 909 Larche Lane Bastrop, LA 71220	9/8/03	Ad in yearbook	$30.00	
Bastrop Enterprise P.O. Box 311 Bastrop, LA 71220	9/8/03	Ad for Chamber	$100.00	
LA House of REpresentatives P.O. Box 94062 Baton Rouge, LA 70804-9062	9/8/03	Apt. Rent	$300.00	
Walmart 2030 East Madison Bastrop, LA 71220	9/9/03	Document Frames for constitutions	$32.53	
KWCL P.O. Box 260 Oak Grove, LA 71263	9/9/03	Radio Spots	$100.00	
MDA - Lockup P.O. Box 1175 Bastrop, LA 71221	9/16/03	Donation	$25.00	
LA Capitol Foundation P.O. Box 94062 Baton Rouge, LA 70804-9062	9/30/03	Constitutes Gifts	$90.00	
4. SUBTOTAL (optional - this page)			927.53	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Morehouse Parish United Fund 1020 Orchid Bastrop, LA 71220	9/30/03	Donation	$25.00	
KWCL-FM Broadcasting Co. P.O. Box 260 Oak Grove, LA 71263	9/30/03	Advertising	$200.00	
KWCL-FM Broadcasting Co. P.O. Box 260 Oak Grove, LA 71263	9/30/03	Spots for Hunt Downer	$100.00	
OEDC 1900 North 18th, Ste.440 Monroe, LA 71201	9/30/03	Economic Conference	$15.00	
Charles McDonald P.O. Box 1495 Bastrop, LA 71221	10/01/03	Reimb. for entainment & campaign social event	$240.76	
Charles McDonald P.O. Box 1495 Bastrop, LA 71221-1495	10/01/03	Reimbursement Constitute phone calls	$41.64	
Wilma Davenport P.O. Box 6118 Monroe, LA 71203	10/03/03	Donation	$25.00	
Optimist Club of Bastrop P.O. Box 1317 Bastrop, LA 71221-1317	10/07/03	Dues & Meals	$79.00	
Bastrop High School Yearbook 402 Highland Ave. Bastrop, LA 71220	10/07/03	Ad in yearbook	$55.00	
4. SUBTOTAL (optional - this page)			781.40	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
LA House of Representatives P.O. Box 94062 Baton Rouge, LA 70804-9062	10/07/03	Apt. Rent	$300.00	
Bastrop Daily Enterprise P.O. Box 311 Bastrop, LA 71221	10/07/03	Advertising	$204.25	
Monroe Chamber 212 Walnut Street Suite 100 Monroe, LA 71201	10/14/03	Donation	$ 15.00	
Oak Grove High School 501 W. Main Oak Grove, LA 71263	10/14/03	Purchase AD	$ 25.00	
Bastrop Optimist Club P.O. Box 1317 Bastrop, LA 71221	10/24/03	Donation	$ 50.00	
Blanco Campaign P.O. Box 44243 Baton Rouge, LA 70804	10/24/03	Donation	$500.00	
Ouachita Valley Boy Scout P.O. Box 2405 MOnroe, LA 71207	10/24/03	Donation	$200.00	
La. House of Representatives P.O. Box 94062 Baton Rouge, LA 70804	11/12/03	Apt. Rent	$300.00	
Bastrop Enterprise P.O. Box 311 Bastrop, LA 71220	11/12/03	AD in paper	$ 74.25	
4. SUBTOTAL (optional - this page)			1668.50	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
DAV P.O. Box 14301 Cincinnati, Ohio 45250	11/12/03	Donation	$ 7.30	
YWCA of NELA 1515 Jackson Street MOnroe, LA 71202	11/13/03	Dues	$ 50.00	
Quest Communications 1007 Speed Ave Monroe, LA 71201	11/14/03	Blanco Ads on Television	$2000.00	
H. V. Adams Elementary 804 Kammell Street Bastrop, LA 71220	11/14/03	Donation	$ 25.00	
National Diabetes Fund P.O. Box 96673 Washington, D.C. 20090-6673	11/21/03	Donation	$ 10.00	
NSU Alumni Annual Fund Natchitoches, LA 71497	11/21/03	Donation	$ 20.00	
Ram Athletic Foundation 402 Highland Ave. Bastrop, LA 61220	11/24/03	Donation	$ 50.00	
Bastrop-Morehouse Chamber of Commerce 110 N. Franklin St. Bastrop, LA 71220	11/25/03	Christmas Parade	$ 15.00	
First Baptist Church Memorial Men's Ministry 620 East Madison Bastrop, LA 71220	11/25/03	WWII Veteran Donation to install utilities for Mr. Releford	$300.00	
4. SUBTOTAL (optional - this page)			2477.30	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period: a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
LA Capitol Foundation P.O. Box 94062 Baton Rouge, LA 70804	12-2-03	Christmas Cards	$70.00	
KWCL-FM Broadcasting Co. Inc. P.O. Box 260 Oak Grove, LA 71263	12-2-03	Advertising	$100.00	
Walmart 2030 E. Madison AVe BAstrop, LA 71220	12-3-03	Christmas Parade Candy for parade	$42.92	
ULM Athletic Scholarship Booster House Monroe, LA 71209	12-4-03	Donation	$50.00	
Rep. Hunt Downer P.O. Box 7015 Houma, LA 70361	12-5-03	Donation	$100.00	
LA House of Representatives P.O. Box 94062 Baton Rouge, LA 70804-9062	12-9-03	Rent on Apt.	$300.00	
KTRY FM 93.9 332 West Madison Ave Bastrop, LA 71220	12-10-03	Advertising	$200.00	
The West Carroll Gazette 512 S. Constitution Ave. Oak Grove, LA 71263	12-16-03	Advertising	$86.25	
TP Sports 2107 Honor Street St Ste A Monroe, LA 71201	12-16-03	Advertising	$225.00	
4. SUBTOTAL (optional - this page)			1174.17	
5. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
OSS for Rodney Alexander 1900 Stubbs AVenue, Ste. B Monroe, LA 71201	12-16-03	Flags for Constitutents	$27.75	
LA Capitol Foundation P.O. Box 94062 Baton Rouge, LA 70804	12-16-03	Cards	$17.50	
House of Treasurers 210 East Main Street Oak Grove, LA 71263	12-16-03	Lunch for Legislative Asst.	$7.00	
OIB 311 North Franklin Bastrop, LA 71220	12-31-03	Misc. Print Checks & Bank Adjustment	$75.45	
4. SUBTOTAL (optional - this page)			127.70	
5. TOTAL (optional - complete only on last page of this schedule)				