CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Mr. John K Roberts, III
132 Meadowbrook St.
Gretna LA 70056

2. Office Sought (include title of office as well as parish, city, town and/or election district)
School Board
Jefferson Parish
District I

OFFICE USE ONLY
3/04
10-P
3/1
0402476

3. Date of Primary 03/09/2004

This report covers from 01/30/2004 thru 02/18/2004

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
X 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___ Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 2/27/04

John K Roberts III
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504 361 8109
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Affiliated Persons / Organizations

2 / 14

Name and Address of Financial Institution	Candidate Information
Whitney National Bank 2100 Belle Chasse Hwy Gretna LA 70056	Office Sought (Include title of office as well as parish, city, town and/or election district) Name of Political Party:
Chairperson:	☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	14050.00
2. In-kind contributions (Schedule A-2)	800.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	14850.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	4800.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	19450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	12066.92
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	620.00
12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	12686.92

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)	10120.84
15. Plus total receipts this period (Line 8 above)	+ 19450.00
16. Less total disbursements this period (Line 13 above)	- 12686.92
17. Less in-kind contributions (Line 2 above)	- 800.00
18. Funds on hand at close of reporting period	16083.92

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, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

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)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
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.

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

5/14

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Harry J Blumenthal, Jr 805 South Broad Ave New Orleans LA 70125 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/14/2004	250.00	250.00
Kerry Brown 4948 Jean Marie Barataria LA 70036 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/01/2004	400.00	400.00
Construction South P.O. Box 55150 Metairie LA 70055 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/11/2004	1000.00	1000.00
David P Dumestre 1200 Liar Ave Metairie LA 70003 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/16/2004	200.00	200.00
Don Garvey 111 Veterans Blvd Ste 812 Metairie LA 70005 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/09/2004	1000.00	1000.00
Gulco Machine Works, Inc. 1170 Destrehan Ave Harvey LA 70058 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/12/2004	1000.00	1000.00
Robert S Hewitt 111 Veterans Blvd Ste 940 Metairie LA 70005 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/11/2004	100.00	100.00
4. SUBTOTAL (this page)		3950.00	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 on last page of this schedule) _____

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

6/14

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Paul E Hurley 2748 Metairie Lawn Dr Suite C Metairie LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/10/2004	1000.00	1000.00
Luis I Inglee, Jr 102 Sycamore Dr. Metairie LA 70005-4025 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/16/2004	150.00	150.00
Leslie R Jacobs 6038 St. Charles Ave New Orleans LA 70118 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/10/2004	1000.00	1000.00
Jomar Cafe, Inc. 12179 Hwy. 90 Luling LA 70070 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/04/2004	100.00	100.00
Jung Enterprises P.O. Box 19437 Mid City Station New Orleans LA 70179 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/17/2004	250.00	250.00
Laporte, Sehrt, Romig & Hand 110 Veterans Blvd. Suite 200 Metairie LA 70005 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/11/2004	1000.00	1000.00
John R Lee 912 Constantinple St New Orleans LA 70115 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	02/13/2004	500.00	500.00
4. SUBTOTAL (this page)		4000.00	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 on last page of this schedule) _____

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

7/14

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
David J Lutkinovich 121 Magnolia Dr. Harahan LA 70123 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/01/2004	150.00	150.00
William L Marks P.O. Box 61260 New Orleans LA 70161 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/13/2004	250.00	250.00
Marrero Land & Improvement Assoc. 5201 Westbank Expwy Marrero LA 70072 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/05/2004	1000.00	1000.00
Jon Charles Martin 737 E. William David Pkwy Metairie LA 70005 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/11/2004	250.00	250.00
Michael L Martin 1933 Hickory Ave New Orleans LA 70118 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/09/2004	250.00	250.00
Carol L McMahon 5833 Fountainebleau Dr New Orleans LA 70126 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/18/2004	500.00	500.00
R. King Milling P.O. Box 61260 New Orleans LA 70161 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/18/2004	250.00	250.00
4. SUBTOTAL (this page)		2850.00	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 on last page of this schedule) _____

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

6/14

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Roy J Mossy 1331 So. Broad New Orleans LA 70125 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/05/2004	200.00	200.00
Gary Ostroske 4006 Vandome St New Orleans LA 70125 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/01/2004	100.00	100.00
G. Frank Purvis, Jr P.O. Box 60219 New Orleans LA 70160 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/17/2004	100.00	100.00
Edward J Ray, III 4632 Conlin St Metairie LA 70006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/10/2004	100.00	100.00
Dr. George T Schneider Ochsner Clinic Bldg New Orleans LA 70121 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/10/2004	50.00	50.00
William H Shane 3925 N. Service Rd W Suite 105 Metairie LA 70002 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/14/2004	1000.00	1000.00
Woredhote Soonthornsima 909 Eleonore St New Orleans LA 70115-3242 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	02/06/2004	100.00	100.00
4. SUBTOTAL (this page)		1650.00	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 on last page of this schedule) _____

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

9/14

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Harry C Skinner P.O. Box 61260 New Orleans LA 70161 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/02/2004	500.00	500.00
Frank B Stewart, Jr 5660 Bellaire Dr New Orleans LA 70124 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/06/2004	250.00	250.00
John F Stumpf, Jr 141 Commerce St Gretna LA 70056 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/10/2004	1000.00	1000.00
John A Taylor, Jr 817 Tete L'Ours Mandeville LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/10/2004	50.00	50.00

4. SUBTOTAL (this page)	1800.00	N/A
5. TOTAL (complete only on last page of this schedule)	14050.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25.00. 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 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 Contributor	2. In-Kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Carolyn Edwards 130 Huey P. Long Ave Gretna LA 70053 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Campaign Headquarters space for February & March	02/01/2004	600.00	600.00

4. SUBTOTAL (this page)	600.00	N/A
5. TOTAL (complete only on last page of this schedule)	600.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE B: LOANS RECEIVED

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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 (PRIMARY RECORD)
Bank One
201 St. Charles Ave
New Orleans LA 70130

2.
a. Date* 01/06/2004 b. Interest rate 05.90 %(a.p.r)
c. Amount loaned* $ 600.00
d. Balance due $ 0.00
*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 $ 36500.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Repayment (SUB-RECORD)
Bank One
201 St. Charles Ave
New Orleans LA 70130

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
01/30/2004	600.00	20.00

1. Name and address of Lender (PRIMARY RECORD)
John K Roberts, III
132 Meadowbrook St
Gretna LA 70056

2.
a. Date* 01/20/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 7500.00
d. Balance due $ 7500.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
John K Roberts, III
132 Meadowbrook St
Gretna LA 70056

2.
a. Date* 01/20/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 2575.00
d. Balance due $ 2575.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE B: LOANS RECEIVED

12 / 14

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 (PRIMARY RECORD)
Bank One
201 St. Charles Ave
New Orleans LA 70130

2.
a. Date* 02/09/2004 b. Interest rate 05.90 %(a.p.r)
c. Amount loaned* $ 4800.00
d. Balance due $ 4800.00

*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 $ 36500.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL EXPENDITURES

13/14

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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Carolyn Edwards 139 Huey P. Long Ave Gretna LA 70053	01/30/2004	Reimbursement for Water Dept. Deposit	100.00
Carolyn Edwards 139 Huey P. Long Ave Gretna LA 70053	02/02/2004	Campaign Consultant	1250.00
Eustis Insurance, Inc 1340 Poydras St Suite 1900 New Orleans LA 70112	01/30/2004	Liability Insurance	1050.00
Gill Print Inc 2310 Park Place Dr Gretna LA 70056	02/05/2004	Campaign Mailer and Labels	3903.40
Graphic Color Solutions 4700 Howard Ave New Orleans LA 70125	01/30/2004	Campaign Signs	1788.03
Graphic Color Solutions 4700 Howard Ave New Orleans LA 70125	02/02/2004	Campaign Signs	2448.14
Jack Stumpf & Associates 2436 Manhattan Blvd Harvey LA 70058	02/04/2004	Rent	1000.00
Jefferson Chamber of Commerce 2121 Airline Dr. Metairie LA 70002	01/30/2004	Tickets to Annual Dinner	600.00
3. SUBTOTAL (optional - this page)			11439.57
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

14 / 14

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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Mr. John K Roberts, III 132 Meadowbrook St. Gretna LA 70056	02/02/2004	Reimbursement of Campaign Filing Fee with Clerk Of Court	250.00
Terrytown Civic Assoc. 657 Diplomat Terrytown LA 70056	02/13/2004	Terrytown Trumpet Advertisement	225.00
The Home Depot Westbank Expwy Gretna LA 70053	01/30/2004	sign equipment	19.00
The Home Depot Westbank Expwy Gretna LA 70053	01/31/2004	sign equipment	64.80
United States Post Office Gretna Blvd. Gretna LA 70056	01/30/2004	Campaign Stamps	74.00
Whitney National Bank 2100 Belle Chasse Hwy Gretna LA 70056	02/05/2004	Check Order	14.75

3. SUBTOTAL (optional - this page)	627.35
4. TOTAL (optional - complete only on last page of this schedule)	12066.92