# COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name And Address of Political Committee

Bank One Louisiana PAC

600 Jefferson Street
Lafayette, LA 70501

OFFICE USE ONLY

PAC
Monthly
8/9

0403867

2. Date of Primary _____

This report covers from 7/01/2004 through 7/31/2004

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
____ Annual
✓ Monthly
____ Amendment to prior report

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

| a. Name | b. Position | c. Address |
|---|---|---|
| Barry Berthelot | Chairperson | 600 Jefferson Street<br>Lafayette, LA 70501 |
| Barry Berthelot | Treasurer | 600 Jefferson Street<br>Lafayette, LA 70501 |

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

Barry Berthelot

b. Daytime Telephone

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 Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4 day of August 2004

Signature of Committee Chairperson

Daytime Telephone

Signature of Committee Treasurer, if any

Daytime Telephone 214/290-2523

ETHICS ADMINISTRATION
CAMPAIGN FINANCE
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2004 AUG -9 PM 2:33

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions Received (Schedule A-1) | $0.00 |
| 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) | $0.00 |
| 5. Other Receipts (Schedule A-3) | $0.00 |
| 6. Loans Received (Schedule B) | $0.00 |
| 7. Loan Repayment (Schedule D) | $0.00 |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 +7) | $0.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. General Expenditures (Schedule E-1) | $0.00 |
| 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) | $0.00 |
| 13. Other Disbursements (Schedule E-4) | $0.00 |
| 14. Loans Repayment Made (Schedule B) | $0.00 |
| 15. Funds Loaned (Schedule D) | $0.00 |
| 16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15) | $0.00 |

| 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) | $4,910.78 |
| 18. *Plus* total receipts this period *(less in-kind contributions received)* (Line 8 above minus line 2 above) | $0.00 |
| 19. *Less* total disbursements this period *(less in-kind expenditures)* (Line 16 above minus line 10 above) | $0.00 |
| 20. Funds on hand at close of reporting period | $4,910.78 |

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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 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: CONTRIBUTONS 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 |
|---|---|---|---|
| 4. SUBTOTAL (this page) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | $0.00 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

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

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# SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions received by the committee during this reporting period. In-kind contributions made by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In Column 1, check "yes" if the in-kind 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 In-Kind Contributor | 2. In-Kind Contributions Received this Reporting Period<br>a. Description(s) b. Date(s) c. Values(s) | 3. Total this year |
|---|---|---|

| | | |
|---|---|---|
| 4. SUBTOTAL (this page) | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | $0.00 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) TOTAL (complete only on last page of this schedule)_____ | | |

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date(s) | 4. Amount(s) |
|---|---|---|---|

| | |
|---|---|
| 4. Total OTHER RECEIPTS during this reporting period | $0.00 |

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