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

La. Realtors Political Action Committee
PO Box 14780
Baton Rouge LA 70898

OFFICE USE ONLY

PAC
Monthly
8/10

04038886

2004 AUG 10 PM 3:30

ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

2. Date of Primary _____

This report covers from 7-1-04 through 7-31-04

3. Type of Report:

___ 180th day prior to primary	___ 40th day after general
___ 90th day prior to primary	___ Annual
___ 30th day prior to primary	✓ Monthly
___ 10th day prior to primary	
___ 10th day prior to general	___ Amendment to prior report

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

a. Name	b. Position	c. Address	
William Flavin	Chairperson	PO Box 14780	Baton Rouge LA 70898
Gretchen Ezernack	Treasurer	PO Box 14780	Baton Rouge LA 70898

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 _____ No If "yes", which party?

7. a. Name of Person Preparing Report Kyra Tricho

b. Daytime Telephone 2259232210

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 9 day of August 2004

William J. Flavin
Signature of Committee Chairperson

2259232210
Daytime Telephone

Signature of Committee Treasurer, if any

Daytime Telephone

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	13048.66
2. In-kind Contributions Received (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	13048.66
5. Other Receipts (Schedule A-3)	3047.94
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	16096.60

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0
10. In-Kind Expenditures (Schedule E-2)	0
11. Contributions made to Candidates (Schedule E-3)	1700.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	1700.00
13. Other Disbursements (Schedule E-4)	8363.75
14. Loan Repayments Made (Schedule B)	0
15. Funds Loaned (Schedule D)	0
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	10063.75

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)	239186.91
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	16096.60
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	10063.75
20. Funds on hand at close of reporting period	245819.76

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	21060.80
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	21687.14

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0
24. 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
25. 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
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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
See attached POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) 130418.06

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDS ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 3000 Southwest La. Association of REALTORS®									
439500841	Dodd, Tammy Century 21 Bessette Realty 3025 Lake St Lake Charles, LA 70601-6383								
439500841	Dodd, Tammy	2004P	2004 LARPAC Personal Cont			07/28/04	P		20.00
439500842	Hoffpauir, Shellie Century 21 Bessette Realty 3025 Lake St Lake Charles, LA 70601-6383								
439500842	Hoffpauir, Shellie	2004P	2004 LARPAC Personal Cont			07/28/04	P		20.00
439500836	Sims, Kaysha Flavin Realty 3221 Ryan Lake Charles, LA 70601-4310								
439500836	Sims, Kaysha	2004P	2004 LARPAC Personal Cont			07/28/04	P		20.00
439500837	Trouille, Cheryl Gallerie Brokers 3708 Maplewood Dr. Sulphur, LA 70663-6005								
439500837	Trouille, Cheryl	2004P	2004 LARPAC Personal Cont			07/28/04	P		20.00
						Billing Group Total: 4 Records			80.00

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDB ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 4000 Lafayette Board of REALTORS									
440001657	Edwards, Emily Bella Terre Properties, Inc P O Box 4404 Lafayette, LA 70502								
440001657	Edwards, Emily	2004P	2004 LARPAC Persons Cont			07/28/04	P		35.00
440001658	Willett, Christopher Keller Williams 106 Heymann Blvd. Lafayette, LA 70503								
440001658	Willett, Christopher	2004P	2004 LARPAC Persons Cont			07/28/04	P		35.00
						Billing Group Total: 2 Records			70.00

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contributor Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDB ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 4250 Livingston Board of REALTORS									
0634028829	Mock, Charles W. Re/Max First DS 2281 S Range Ave - D Denham Springs, LA 70726								
0634028829	Mock, Charles W.	04C	2004 Contr. due to Corp PAC	5058997	25550	07/22/04	P		35.00
							Billing Group Total: 1 Records		35.00

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDS ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 5000 Natchitoches Board of REALTORS									
083402827	**Bell, Olar F.** Solid Ground Realty 3365 Hwy 480 Comptl, LA 71411-4801								
083402827	**Bell, Olar F.**	04P	Due to PAC Personal	5059008	25580	07/22/04	P		29.65
							Billing Group Total: 1 Records		29.65

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDB ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 6000 New Orleans Metropolitan Assoc									
442010437	Anthony, Wallne G. LATTER & BLUM INC/REALTORS 9850 Lake Forest Blvd. New Orleans, LA 70127-0000								
442010437	Anthony, Wallne G.	2004P	2004 LARPAC Personal Cont			07/28/04	P		35.00
442001131	Fogarty, Rose M. LATTER & BLUM INC/REALTORS 3621 Veterans Blvd. Metairie, LA 70002-0000								
442001131	Fogarty, Rose M.	2004P	2004 LARPAC Personal Cont			07/28/04	P		10.00
442010496	Leves, Stephen H. LATTER & BLUM INC/REALTORS Terry Moore 1151 N. Causeway Blvd. Mandeville, LA 70471-3208								
442010496	Leves, Stephen H.	2004P	2004 LARPAC Personal Cont			07/28/04	P		34.00
442010459	Maxmillian, Dolores L. C-21 Signature Properties,LLC 8010 Crowder Blvd. New Orleans, LA 70127-0000								
442010459	Maxmillian, Dolores L.	2004P	2004 LARPAC Personal Cont			07/28/04	P		35.00
442010499	Rivas, Kay LATTER & BLUM INC/REALTORS Terry Moore 1151 N. Causeway Blvd. Mandeville, LA 70471-3208								
442010499	Rivas, Kay	2004P	2004 LARPAC Personal Cont			07/28/04	P		35.00
442010419	Rondeno, Troy LATTER & BLUM INC/REALTORS 9850 Lake Forest Blvd. New Orleans, LA 70127-0000								
442010419	Rondeno, Troy	2004P	2004 LARPAC Personal Cont			07/28/04	P		35.00
442010491	Tapia, Jennifer P. LATTER & BLUM INC/REALTORS Terry Moore 1151 N. Causeway Blvd. Mandeville, LA 70471-3208								
442010491	Tapia, Jennifer P.	2004P	2004 LARPAC Personal Cont			07/28/04	P		35.00
						Billing Group Total: 7 Records			219.00

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDS ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 7000 Northwest LA Board of REALTORS									
444501611	Baker, Karen E. Coldwell Banker Dowling 8805 Line Avenue Suite 100 Shreveport, LA 71106-6718								
444501611	Baker, Karen E.	2004P	2004 LARPAC Personal Cont			07/21/04	P		225.00
444502020	Brown, David R. D. Randall Brown R. E. Apprais 2715 Mackey Place Suite 201 Shreveport, LA 71118-2528								
444502020	Brown, David R.	2004P	2004 LARPAC Personal Cont			07/21/04	P		35.00
444501031	Burt, J R. Coldwell Banker Dowling 2146 Airline Dr Ste 100 Bossier City, LA 71111-3106								
444501031	Burt, J R.	2004P	2004 LARPAC Personal Cont			07/21/04	P		650.00
444500268	Butcher, Kay W. Coldwell Banker Dowling 8805 Line Avenue Suite 100 Shreveport, LA 71106-6718								
444500268	Butcher, Kay W.	2004P	2004 LARPAC Personal Cont			07/21/04	P		245.00
444500223	Cole, Stan D. Century 21 Stan Cole & Assoc 1828 Old Minden Road Bossier City, LA 71111-4810								
444500223	Cole, Stan D.	2004P	2004 LARPAC Personal Cont			07/21/04	P		575.00
444500589	Fayard, Ronald B. Ron Fayard & Associates, Inc. PO Box 6202 Bossier City, LA 71171-6202								
444500589	Fayard, Ronald B.	2004C	2004 LARPAC Corp. Contr.			07/21/04	C		245.00
444500354	Gosslee, Jimmy D. Coldwell Banker Commercial Dow 306 Market St # 200 Shreveport, LA 71101-3203								
444500354	Gosslee, Jimmy D.	2004P	2004 LARPAC Personal Cont			07/21/04	P		825.00
444500352	Gray, Molly M. Century 21 Spigener Real Estat 9403 Mansfield Rd Shreveport, LA 71118-3815								
444500352	Gray, Molly M.	2004P	2004 LARPAC Personal Cont			07/21/04	P		90.00
444500145	Hall, Roland M. Jr. Hall and Company 1941 E 70th St Shreveport, LA 71105-5356								
444500145	Hall, Roland M. Jr.	2004C	2004 LARPAC Corp. Contr			07/21/04	C		250.00
444500174	Holloway, Juanice C. Holloway-Watkins & Associates 784 Brook Hollow Dr Shreveport, LA 71105-5835								
444500174	Holloway, Juanice C.	2004P	2004 LARPAC Personal Cont			07/21/04	P		850.00
444501724	Hooper, Jocelyn P. Coldwell Banker Dowling 8805 Line Avenue Suite 100 Shreveport, LA 71106-6718								
444501724	Hooper, Jocelyn P.	2004P	2004 LARPAC Personal Cont			07/21/04	P		190.00
444500583	LeSage, Sherry A. Towery Real Estate, Inc 8807 Line Ave Ste D Shreveport, LA 71106-6262								
444500583	LeSage, Sherry A.	2004P	2004 LARPAC Personal Cont			07/21/04	P		146.00

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDS ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group: 7000 Northwest LA Board of REALTORS									
444500461	Mambourg, Lois B. Prudential Oscar Cloyd Inc 9300 Mansfield Road Suite 200 Shreveport, LA 71118-3155								
444500461	Mambourg, Lois B.	2004P	2004 LARPAC Personal Cont			07/21/04	P		520.00
444500598	McCraw, Glenda C. Coldwell Banker Dowling 2146 Airline Dr Ste 100 Bossier City, LA 71111-3105								
444500598	McCraw, Glenda C.	2004P	2004 LARPAC Personal Cont			07/21/04	P		1,135.00
444500691	McGrew, Judi United Title of LA, Inc. Judy Burroughs 8425 Youree Dr. #140 Shreveport, LA 71105								
444500691	McGrew, Judi	2004P	2004 LARPAC Personal Cont			07/21/04	P		195.00
444502580	McMichael, Sally J. Coldwell Banker Dowling 8805 Line Avenue Suite 100 Shreveport, LA 71106-6718								
444502580	McMichael, Sally J.	2004P	2004 LARPAC Personal Cont			07/21/04	P		1,150.00
		2004P	2004 LARPAC Personal Cont			07/21/04	P		0.00
		2004P	2004 LARPAC Personal Cont			07/21/04	P		980.00
						Member Total: 3 Records			2,130.00
444500687	Moore-Morgan, Linda NORTHWEST LOUISIANA ASSC P. O. Box 5952 Shreveport, LA 71135-5952								
444500687	Moore-Morgan, Linda	2004P	2004 LARPAC Personal Cont			07/21/04	P		45.00
083412686	Morris, Norman R. ' LA Realtors Association PO Box 14780 Baton Rouge, LA 70898								
083412686	Morris, Norman R. '	2004P	2004 LARPAC Personal Cont			07/21/04	P		50.00
444502071	Pitts, Bob Century 21 Spigener Real Estat 9403 Mansfield Rd Shreveport, LA 71118-3815								
444502071	Pitts, Bob	2004P	2004 LARPAC Personal Cont			07/21/04	P		175.00
		2004P	2004 LARPAC Personal Cont			07/21/04	P		20.00
						Member Total: 2 Records			195.00
444500007	Roy, Normand R. Roy Real Estate, Inc. PO Box 52325 Shreveport, LA 71135-2325								
444500007	Roy, Normand R.	2004P	2004 LARPAC Personal Cont			07/21/04	P		250.00
444500655	Spigener, Gordon W. Century 21 Spigener Real Estat 9403 Mansfield Rd Shreveport, LA 71118-3815								
444500655	Spigener, Gordon W.	2004P	2004 LARPAC Personal Cont			07/21/04	P		475.00
444500093	Spinney, Patty R. Master Key/GMAC Real Estate,L 3011 Old Minden Rd Bossier City, LA 71112-2426								
444500093	Spinney, Patty R.	2004C	2004 LARPAC Corp Contr.			07/21/04	C		105.00
444502880	Tappe, Jayne Realty Executives								

Contribution Detail Report - By Member Name

From 07/01/04 Thru 07/31/04 Office Address
Charge Codes: All Contribution Types: Personal & Corporate

Report run on 08/03/04 at 13:02

NRDS ID	Name	Chg. Code	Charge Code Description	Invoice Number	Receipt Number	Contrib Date	Contrib Type	Check Number	Amount
Billing Group:	7000 Northwest LA Board of REALTORS								
	5807 Youree Dr Shreveport, LA 71105-4243								
444502680	Tappe, Jayne	2004P	2004 LARPAC Personal Cont			07/21/04	P		5.00
444502865	Theriac, Al Eureka Gold Real Estate 2285 Benton Road Suite D201 Bossier City, LA 71111-3469								
444502865	Theriac, Al	2004P	2004 LARPAC Personal Cont			07/21/04	P		150.00
444500295	Tynes, Carla Coldwell Banker Dowling 8605 Line Avenue Suite 100 Shreveport, LA 71106-6716								
444500295	Tynes, Carla	2004P	2004 LARPAC Personal Cont			07/21/04	P		755.00
444500374	Vinson, Donna L. Prudential Preferred Propertie 9300 Mansfield Road Suite 200 Shreveport, LA 71118-3155								
444500374	Vinson, Donna L.	2004P	2004 LARPAC Personal Cont			07/21/04	P		185.00
444501698	Wilkerson, Nelda B. Prime Real Estate, LLC Richard Hostetler 2575 E 70th Street Suite A Shreveport, LA 71105-4001								
444501698	Wilkerson, Nelda B.	2004P	2004 LARPAC Personal Cont			07/21/04	P		25.00
		2004P	2004 LARPAC Personal Cont			07/21/04	P		350.00
						Member Total: 2 Records			375.00
444500868	Wright, Sr, Curtis A. Curtropolis Realty Services 110 Gary Court Bossier City, LA 71112-2213								
444500868	Wright, Sr, Curtis A.	2004C	2004 LARPAC Corp Contr.			07/21/04	C		90.00
		2004P	2004 LARPAC Personal Cont			07/21/04	P		5.00
						Member Total: 2 Records			95.00
						Billing Group Total: 33 Records			11,020.00
						Report Total: 48 Records			11,459.56

LARPAC
Contributions
7-1-04/7-31-04

William Mullins PO Box 5952 Shreveport LA 71105	225.00
Jack Slade PO Box 5952 Shreveport LA 71105	450.00
James Thornhill PO Box 5952 Shreveport LA 71105	225.00
Wendy Harvill PO Box 5952 Shreveport LA 71105	280.00
Donald Richards PO Box 5952 Shreveport LA 71105	140.00
John Christiansen PO Box 5952 Shreveport LA 71105	230.00
Mia Wilson PO Box 5952 Shreveport LA 71105	10.00
Cohen Guidry PO Box 5952 Shreveport LA 71105	35.00
	1,595.00

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	4. Amount
Schwab Investment 101 Montgomery St. San Francisco CA 94104	Interest Earned	7/31/04	26.34
NAR/RPAC 430 N. Michigan Ave. Chicago IL 60611	Reimbursement for contributions collected	7-31-04	3621.00
4. Total OTHER RECEIPTS during this reporting period			3647.94

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Councilman Oliver Thomas 1300 Perdido St. Room 2W10 New Orleans LA 70112	7-13-04	200.00
Bobby Simpson Campaign Baton Rouge LA	7-20-04	1000.00
Francis Thompson Campaign PO Box 08 Delhi LA 71232	7-26-04	500.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		1700.00

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Platinum Plus for Business PO Box 15409 Wilmington DE 19886	7-16-04	Fundraising Expense	102.97
La. Realtors PO Box 14780 Baton Rouge LA 70898	7-28-04	Reim. for travel exp for PAC Chairman	317.00
NAR | PAF PO Box 14780 Baton Rouge LA 70898	7-31-04	30% allocation to federal PAC	7742.10
Regions Bank PO Box 681 Birmingham, AL 35201	7-31-04	Banking Fees	28.38
NAR/RRAC 430 N. Michigan Ave. Chicago IL 60611	7-31-04	30% allocation to federal PAC	173.30
5. Total OTHER DISBURSEMENTS during this reporting period			8303.75

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