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
1/7

0500122

2. Date of Primary _____

This report covers from 1-1-04 through 12-31-04

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

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2005 JAN 10 AM 11:17

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, 2005.

Jeff O'Hara
Signature of Committee Chairperson

504-596-6181
Daytime Telephone

Signature of Committee Treasurer, if any

225-346-1857
Daytime Telephone

Form 202, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	7,860.00
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)	7,860.00
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)	7,860.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	4,519.11
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	2,500.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	7,019.11
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)	7,019.11

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)	44,963.10
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	7,860.00
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	7,019.11
20. Funds on hand at close of reporting period	45,803.99

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

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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
Carrie Stansbury 719 Everett Street Morgan City, LA 70380 POLITICAL COMMITTEE? _____ YES ___x__ NO	1-2-04 3-23-04	100.00 60.00	160.00
Cindy Hidalgo Post Office Box 160 White Castle, LA 70788 POLITICAL COMMITTEE? _____ YES ____x_ NO	1-2-04	100.00	100.00
Lisa Ponce deLeon 2 Canal, Ste. 2017 New Orleans, LA 70130 POLITICAL COMMITTEE? _____ YES ____x_ NO	1-2-04	100.00	100.00
Lisa Johnson 211 Lafitte Lane Bossier City, LA 71111 POLITICAL COMMITTEE? _____ YES ___x__ NO	1-29-04 3-23-04	100.00 60.00	160.00
Donna Oliver 19257 Highway 643 Vacherie, LA 70090 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04 3-23-04	100.00 60.00	160.00
Chris Garrett 8224 Summa Baton Rouge, LA 70809 Political Committee? _____ YES ____x__ NO	4-20-04	100.00	100.00
AJR & Associates 3229 D'Amico Houston, TX 77019 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04 3-23-04	100.00 120.00	220.00
4. SUBTOTAL (this page)		1,000.00	
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_____

Form 202, Rev. 3/98, Page Rev. 3/98.

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

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Bayou St. John B & B 1318 Moss New Orleans, LA 70119 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	50.00	50.00
Best Western St. Francis Post Office Box 440 St. Francisville, LA 70775 POLITICAL COMMITTEE? _____ YES ____x_ NO	10-14-04	250.00	250.00
Blaine Kern's Mardi Gras World 233 Newton New Orleans, LA 70114 POLITICAL COMMITTEE? _____ YES ____x_ NO	10-14-04	250.00	250.00
Boutin's Post Office Box 82510 Baton Rouge, LA 70884 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Burnside Plantation 5200 Coffee drive New Orleans, LA 70115 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Courtyard by Marriott 2421 S. Acadian Baton Rouge, LA 70808 Political Committee?_____YES ____x__NO	10-14-04	250.00	250.00
Enterprise Rent-a-Car 3529 N. 1-10 Service Road Metairie, LA 70002 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
4. SUBTOTAL (this page)		1,550.00	
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_____

Form 202 Rev. 3/98, Page Rev. 3/98

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
Frogmore Cotton Plantation 11054 Hwy. 84 Frogmore, LA 71334 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	100.00	100.00
Green Springs Inn 7463 Tunica Trace St. Francisville, LA 70775 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	30.00	30.00
Gumbo Shop 630 St. Peter New Orleans, LA 70116 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Kilpatrick Life Insurance Post Office Box 88 Shreveport, LA 71161 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Line Avenue Merchants Assn. Post Office Box 6271 Shreveport, LA 71136 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Baton Rouge Marriott 5500 Hilton Avenue Baton Rouge, LA 70808 Political Committee? _____ YES ___x__ NO	10-14-04	250.00	250.00
Mulate's of New Orleans Post Office Box 53386 New Orleans, LA 70153 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
4. SUBTOTAL (this page)		1,380.00	
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_____

Form 202, Rev. 3/98, Page Rev. 3/98

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
Prejean's Restaurant 3480 1-49 North Lafayette, LA 70507 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
Yogi Bear's Jellystone Park Post Office Box 519 Robert, LA 70455 POLITICAL COMMITTEE? _____ YES ___x__ NO	10-14-04	250.00	250.00
San Francisco Plantation Post Office Box 950 Garyville, LA 70051 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	60.00	60.00
Sela Curry Post Office Box 841810 Kenner, LA 70051 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	120.00	120.00
Convention South Post Office Box 2267 Gulf Shores, LA 26547 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	60.00	60.00
Court of Two Sisters 613 Royal New Orleans, LA 70130 Political Committee? _____ YES ___x__ NO	3-23-04	60.00	60.00
American Automobile Assn. 5454 Bluebonnet Baton Rouge, La 70809 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	60.00	60.00
4. SUBTOTAL (this page)		860.00	
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_____

Form 202 Rev. 3/98, Page Rev. 3/98.

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
USA 800 1315 Prytania New Orleans, LA 70130 POLITICAL COMMITTEE?_____YES ___x_ NO	3-23-04	120.00	120.00
Best Western Landmark Hotel 1601 Severn Metairie, LA 70002 POLITICAL COMMITTEE?_____YES ____x_ NO	3-23-04	120.00	120.00
Nancy Broussard 434 E. Woodgate Baton Rouge, LA 70808 POLITICAL COMMITTEE?_____YES ____x_ NO	3-23-04	120.00	120.00
Carter Plantation 23475 Carter Trace Springfield, LA 70462 POLITICAL COMMITTEE?_____YES ___x_ NO	3-23-04	60.00	60.00
Monte Hurley Post Office Box 1912 Lake Charles, LA 70602 POLITICAL COMMITTEE?_____YES ___x_ NO	3-23-04	60.00	60.00
Crescent Hospitality 938 Lafayette New Orleans, LA 70113 Politica Committee?_____YES ____x_NO	3-23-04	120.00	120.00
Destination Marketing Consultants 921 St. Louis New Orleans, LA 70112 POLITICAL COMMITTEE? _____YES ___x_ NO	3-23-04	60.00	60.00
4. SUBTOTAL (this page)		660.00	
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_____

Form 202, Rev. 3/98, Page Rev. 3/98.

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
Dillon-Poche Catering 275 River Road Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	120.00	120.00
Embassy Suites 4914 Constitution Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	300.00	300.00
G. MC & company 220 Julia Street New Orleans, LA 70130 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	100.00	100.00
The Graham Group Post Office Box 51145 Lafayette, LA 70505 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	150.00	150.00
Leslie Brewer 10950 Jefferson Hwy. River Ridge, LA 70123 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	60.00	60.00
Jamie Williams Post Office Box 5637 Bossier City, LA 71171 Political Committee? _____ YES ___X_ NO	3-23-04	60.00	60.00
Mardi Gras RV Park 6050 Chef Menteur New Orleans, LA 70126 POLITICAL COMMITTEE? _____ YES ___X_ NO	3-23-04	60.00	60.00
4. SUBTOTAL (this page)		850.00	
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_____

Form 302, Rev. 9/98 Page Rev. 3/06.

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
The Media Company 3223 Paces Ferry Place Atlanta, GA 30305 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	60.00	60.00
Microtel Inn 2619 S. Ruth Sulphur, LA 70665 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	60.00	60.00
Hyatt Hood 304 W. 18th Covington, LA 70471 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	60.00	60.00
New Orleans Spirit Tours 3709 Vincennes Place New Orleans, LA 70125 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	60.00	60.00
Peter A. Mayer Advertising 324 Camp Street New Orleans, LA 70130 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	470.00	470.00
Radisson Hotel 1500 Canal New Orleans, LA 70112 Political Committee? ____ YES ___x_ NO	3-23-04	60.00	60.00
Becky O'Nan 137 Classic Lane Ruston, LA 71270 POLITICAL COMMITTEE? ____ YES ___x_ NO	3-23-04	60.00	60.00
4. SUBTOTAL (this page)		830.00	
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
San Antonio Express News Post Office Box 2171 San Antonio, TX 78297 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	60.00	60.00
Mike Davidson 2000 Lakeshore Drive New Orleans, La 70148 POLITICAL COMMITTEE? _____ YES ____x_ NO	3-23-04	60.00	60.00
Southern Living Magazine 4809 Cole Avenue Dallas, TX 75205 POLITICAL COMMITTEE? _____ YES ____x_ NO	3-23-04	60.00	60.00
Shelley Johnson Post Office Box 1912 Lake Charles, LA 70602 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	180.00	180.00
Sharon Stam 570 Avenue E Port Allen, LA 70767 POLITICAL COMMITTEE? _____ YES ___x__ NO	3-23-04	120.00	120.00
Judy Williams 330 Marshall Shreveport, LA 71101 Political Committee? _____ YES ____x__ NO	3-23-04	250.00	250.00
POLITICAL COMMITTEE? _____ YES ___x__ NO			
4. SUBTOTAL (this page)		730.00	
5. TOTAL (complete only on last page of this schedule)		7,860.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

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

Form 202, Rev. 3/98; Page Rev. 3/98

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 a. Date(s)	b. Purpose(s)	c. Amount(s)
Louisiana Travel Promotion Association 1165 S. Foster Drive Baton Rouge, LA 70808 Candidate Beneficiaries:	2-5-04 2-27-04 3-24-04 5-19-04	Postage & copies Office supplies Printing Postage & copies	14.06 30.48 145.92 365.03
Doug Cheramie Post Office Box 44331 Baton Rouge, LA 70804 Candidate Beneficiaries:	1-9-04 3-10-04	Retainer & mileage	323.84 493.04
Best Western Richmond Suites 2600 Moeling 1-10 Lake Charles, LA 70616 Candidate Beneficiaries:	1-9-04	Meeting expense	165.49
East Printing 603 St. Charles Baton Rouge, LA 70802 Candidate Beneficiaries:	1-13-04 5-11-04	Printing	728.12 52.32
Boutin's Post Office Box 82510 Baton Rouge, LA 70884 Candidate Beneficiaries:	1-15-04	Fundraising Dinner	825.00
Campaign Finance 2415 Quail, 3rd Floor Baton Rouge, LA 70808 Candidate Beneficiaries:	1-20-04	Filing Fee	100.00
Postmaster Florida Boulevard Baton Rouge, LA 70801 Candidate Beneficiaries:	2-24-04	Postage	13.00
3. SUBTOTAL (optional)			3,256.29
4. TOTAL (optional - complete only on last page of this schedule)			

Form 202, Rev. 3/98, Page Rev. 3/98

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 a. Date(s)	b. Purpose(s)	c. Amount(s)
Treasurer, State of LA 2415 Quail Drive Baton Rouge, LA 70808 Candidate Beneficiaries:	2-25-04	Fine	1,100.00
Digital Press & Graphics 5015 Florida Blvd. Baton Rouge, LA 70815 Candidate Beneficiaries:	4-10-04	Newsletter	157.82
Secretary of State Post Office Box 94125 Baton Rouge, LA 70804 Candidate Beneficiaries:	7-26-04	Annual Fee	5.00
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUB-TOTAL (optional)			1,262.82
4. TOTAL (optional - complete only on last page of this schedule)			4,519.11

Form 202, Rev. 3/98, Page Rev. 3/98

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)
Mitch Landrieu 3421 N. Causeway Blvd. Metairie, LA 70506	1-14-04	2,500.00
3. SUBTOTAL (optional)		2,500.00
4. TOTAL (optional - complete only on last page of this schedule)		2,500.00