

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
CAAL PAC
11924 Justice Avenue
Suite B
Baton Rouge, Louisiana 70816

OFFICE USE ONLY

PAC
Cen
2/15

0501811

2. Date of Primary _____
This report covers from 1-1-04 through 12-31-04

3. Type of Report:
 180th day prior to primary 40th day after general
 90th day prior to primary Annual
 30th day prior to primary
 10th day prior to primary Amendment to prior report
 10th day prior to general

2005 FEB 15 PM 2:19

LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

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

a. Name	b. Position	c. Address
Wallace Heck	Chairperson	11924 Justice Avenue, Suite B, Baton Rouge, LA 70816
Ron Knapp	Treasurer	11924 Justice Avenue, Suite B, Baton Rouge, LA 70816

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
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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 Liz Mangham

b. Daytime Telephone 225-381-0166

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 10th day of February, 2005.



Signature of Committee Chairperson

225-293-5735
Daytime Telephone



Signature of Committee Treasurer, if any

225-293-5735
Daytime Telephone

HAND DELIVERED

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)	198.77
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	198.77

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	8,623.45
10. In-Kind Expenditures (Schedule E-2)	196.79
11. Contributions made to Candidates (Schedule E-3)	4,300.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	13,120.24
13. Other Disbursements (Schedule E-4)	538.34
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	13,658.58

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	39,803.67
18. <i>Plus</i> total receipts this period <i>(less in-kind contributions received)</i> <small>(Line 8 above minus line 2 above)</small>	198.77
19. <i>Less</i> total disbursements this period <i>(less in-kind expenditures)</i> <small>(Line 16 above minus line 10 above)</small>	13,461.79
20. Funds on hand at close of reporting period	26,540.65

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.)	26,540.65
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	26,540.65

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-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
Craig Romero 300 Iberia Street New Iberia, LA 70560	Contribution Refund	8-4-04	144.19
Merrill Lynch Baton Rouge, LA 70801	Interest Income	1-1-04-12-31-04	54.58
4. Total OTHER RECEIPTS during this reporting period			198.77

SCHEDULE B: LOANS RECEIVED

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.

1. Name and address of lender
 Concrete & Aggregate Association of LA, Inc.
 11924 Justice Avenue
 Suite B
 Baton Rouge, LA 70816

2.
 a. Date* 1-8-03 b. Interest rate
4.0 %(a.p.r.)
 c. Amount borrowed*\$ 40,000.00
 d. Balance due\$ 40,000.00

*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 \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Campaign Finance 2415 Quail Drive Baton Rouge, LA 70808 Candidate Beneficiaries:	1-15-04	Filing Fee	100.00
Burland & Associates 1740 Hood Avenue Baton Rouge, LA 70806 Candidate Beneficiaries:	1-12-04	Professional Services	750.00
	2-2-04		750.00
	2-25-04		750.00
	3-23-04		750.00
	4-26-04		750.00
6-3-04	750.00		
Voter Voice, LLC 7117 Florida Blvd. Baton Rouge, LA 70806 Candidate Beneficiaries:	8-4-04	Administrative Fees	2,180.00
Louisiana AGC 820 North Street Baton Rouge, LA 70802 Candidate Beneficiaries: Noble Ellington	9-9-04	Food and Drink	196.79
Southern Strategy Group 304 Laurel Street Baton Rouge, LA 70801 Candidate Beneficiaries:	12-6-04	Professional Services	1,666.68
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			8623.45
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-2: IN-KIND EXPENDITURES

The following information must be provided for all in-kind expenditures made by the committee, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. In-kind contributions received by the committee are reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED. In Column 1, give the name and address of the recipient of the expenditure, and also give the name or names of all candidates on whose behalf the expenditure was made if it was made on behalf of a candidate or candidates. 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	2. In-Kind Expenditures Made this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA AGC 620 North Street Baton Rouge, LA 70802 Candidate Beneficiaries: Noble Ellington	9-9-04	Food & Drink	196.79
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			196.79
4. TOTAL (optional - complete only on last page of this schedule)			196.79

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)
Mike Fulrell 136 McGehee Baton Rouge, LA 70815	1-15-04	500.00
Gary Beard 11440 Lake Shenwood Baton Rouge, LA 70816	2-12-04	250.00
Jim Fannin 320 6 th Street Jonesboro, LA 71251	2-12-04	250.00
Jody Amadee 2109 S. Burnside Gonzales, LA 70737	3-10-04	500.00
Robert Adley 716 Main Minden, LA 71055	3-10-04	500.00
Mert Smiley 18500 Highway 16 Port Vincent, LA 70726	3-10-04	250.00
Mike Powell 4300 Youree Shreveport, LA 71105	3-10-04	250.00
3. SUBTOTAL (optional)		2,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

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)
Dale Erdey Post Office Box 908 Livingston, LA 70754	3-23-04	300.00
Eddie Lambert Post Office Box 241 Gonzales, LA 70737	3-23-04	250.00
Tim Burns One Sanctuary Mandeville, LA 70471	3-23-04	250.00
Clo Fortenot Post Office Box 1238 Livingston, LA 70754	3-23-04	500.00
Francis Heitmeier 3709 General DeGaulle New Orleans, LA 70114	3-23-04	500.00
3. SUBTOTAL (optional)		1,800.00
4. TOTAL (optional - complete only on last page of this schedule)		4,300.00

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
Merrill Lynch Baton Rouge, LA 70801	2-29-04	Service Charges, Adm. Fee and Check Charges	538.34
5. Total OTHER DISBURSEMENTS during this reporting period			538.34