

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2003 JAN 30 A 10:56

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12 FEB 4 05

LOUISIANA BANKERS ASSOCIATED FED PAC

ADDRESS (number and street)

5555 BANKERS AVENUE

Check if different than previously reported. (ACC)

BATON ROUGE LA 70808

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

000140707

3. IS THIS REPORT

NEW

OR

AMENDED

(A)

4. TYPE OF REPORT

(Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-Election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Report for the:

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Reporting Period

12 26 2002

through

12 31 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

ROBERT T. TAYLOR

Signature of Treasurer

[Handwritten Signature]

Date

01 28 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form BX (Revised 1/01)

Page 2

Write or Type Committee Name

LOUISIANA BANKERS ASSOCIATION FED PAC

Report Covering the Period: From: 11/26/2002 To: 12/31/2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		2727
(b) Cash on Hand at Beginning of Reporting Period	1361427	
(c) Total Receipts (from Line 1B)	50000	3308700
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1361427	3311427
7. Total Disbursements (from Line 2D)	1000000	2550000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	761427	761427
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multicandidate committee (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

LOUISIANA TRAILERS ASSOCIATION FED PAC

Report Covering the Period:

From:

11.29.2002

To:

12.31.2002

I. Receipts

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year-to-Date**

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A)

500.00

(ii) Unitemized

(iii) TOTAL (add

Lines 11(a)(i) and (ii)

500.00

27,087.00

(b) Political Party Committees

(c) Other Political Committees

(such as PACs)

6,000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 32, page 4)

500.00

33,087.00

12. Transfers From Affiliated/Other

Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 36, page 4)

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees

17. Other Federal Receipts

(Dividends, Interest, etc.)

18. Transfers from Nonfederal

Accounts for Joint Activity

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18)

500.00

33,087.00

20. Total Federal Receipts

(subtract Line 18 from Line 19)

500.00

33,087.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	25,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACE)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	6,000.00	25,500.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	6,000.00	25,500.00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	6,000.00	25,500.00
33. Total Contribution Refunds (from Line 28(c))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	6,000.00	25,500.00
35. Total Federal Operating Expenditures (add Line 21(a)(ii) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed Schedule Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 11a 18	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

LOUISIANA BANKERS ASSOCIATION FED PAC

Full Name (Last, First, Middle Initial)

A. ROBERT T. TAYLOR

Mailing Address

947 ROSSMORE STREET

City

BATON ROUGE

State

LA

Zip Code

70810

FEC ID number of contributing federal political committee.

C

Name of Employer

LA BANKERS ASSOCIATION

Occupation

DIRECTOR OF GOV. RELATIONS

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

12/23/2002

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. E. GRAHAM THOMPSON

Mailing Address

13 STONES THROW

City

BATON ROUGE

State

LA

Zip Code

70804

FEC ID number of contributing federal political committee.

C

Name of Employer

WHITNEY NATIONAL BANK

Occupation

BANKER

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

12/23/2002

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

500.00

500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 2fb	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)

LOUISIANA BANKERS ASSOCIATION FED INC

Full Name (Last, First, Middle Initial)

A. SUZANNE HANK TERRELL CAMPAIGN

Mailing Address

6554 FLORIDA BLVD

City

BATON ROUGE

State

LA

Zip Code

70806

Purpose of Disbursement

FUND RAISER

Candidate Name

SUZANNE HANK TERRELL

003

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: LA

District:

GENERAL 2002 ELECTION

Date of Disbursement

11 27 2002

Amount of Each Disbursement this Period

5000.00

B. RODNEY ALEXANDER CAMPAIGN

Mailing Address

P.O. BOX 665

City

JONESBORO

State

LA

Zip Code

71251

Purpose of Disbursement

FUND RAISER

Candidate Name

RODNEY ALEXANDER

003

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: LA

District: 5

GENERAL 2002 ELECTION

Date of Disbursement

11 27 2002

Amount of Each Disbursement this Period

1000.00

C. Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

6000.00
6000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-30-03</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>sm</i> PREPARER	<i>1-30-03</i> DATE PREPARED