



State of Louisiana
Committee's Report



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LA 992
Amended
LA-8843
Amended
LA-8303
Monthly
#501228

501228

FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed:
02/02/2006

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

COMMITTEE'S REPORT		
1. Full Name and Address of Political Committee		
CLECO UEPAC PO BOX 5000 Pineville, Louisiana 71361		
2. Date of Primary This report covers 01/01/2005 thru 01/31/2005		
3. Type of Report: MO		
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)		
Position	Name	Address
<i>Chairperson</i>	Jeffery Hall	PO Box 5000, Pineville, Louisiana, 71361
<i>Treasurer</i>	Melissa Lohman	PO Box 5000, Pineville, Louisiana, 71361
5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)		
Name	Address	Office Sought Political Party Support or Oppose
...	None	Support

AMENDMENT
2/2/2006

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: Deborah Joffrion Daytime Telephone: 318-484-7584

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; 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 2nd day of February, 2006.

Jeffery Hall

Signature of Committee Chairperson

318-484-7400

Daytime Telephone Number

Melissa Lohman

Signature of Committee Treasurer, if any

318-484-7594

Daytime Telephone Number

SUMMARY PAGE

Committee: CLECO UEPAC

Date filed:

02/02/2006

RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		4355.00
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)		4355.00
5. Other Receipts (Schedule A-3)		1.47
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		4356.47
DISBURSEMENTS		This Period
9. General Expenditures (Schedule E-1)		100.00
10. In-Kind Expenditures (Schedule E-2)		0.00
11. Contributions made to Candidates (Schedule E-3)		2550.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)		2650.00
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)		2650.00
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)		24322.53
18. Plus total receipts this period (less in-kind contributions received)		4356.47

(Line 8, above <i>minus</i> Line 2, above)	
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above <i>minus</i> Line 10, above)	2650.00
20. Funds on hand at close of reporting period	26029.00
INVESTMENTS	Amount
21. Of funds on hand at the 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 ticket 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
END SUMMARY	



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6. Is the Committee supporting the entire ticket of a political party? No If "yes," which party?

7. Name of Person Preparing Report: Frances Morrison Daytime Telephone: 318-484-7695

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; 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 11th day of February, 2005.

Jeffery Hall

Signature of Committee Chairperson

318-484-7161

Daytime Telephone Number

Melissa Lohman

Signature of Committee Treasurer, if any

318-484-7579

Daytime Telephone Number

SUMMARY PAGE

Committee: Cleco UEPAC

Date filed:

02/11/2005

RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		4383.00
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)		4383.00
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)		4383.00
DISBURSEMENTS		This Period
9. General Expenditures (Schedule E-1)		100.00
10. In-Kind Expenditures (Schedule E-2)		0.00
11. Contributions made to Candidates (Schedule E-3)		2550.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)		2650.00
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)		2650.00
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)		22746.10
18. Plus total receipts this period (less in-kind contributions received)		4383.00

(Line 8, above <i>minus</i> Line 2, above)	
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above <i>minus</i> Line 10, above)	2650.00
20. Funds on hand at close of reporting period	24479.10
INVESTMENTS	Amount
21. Of funds on hand at the 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 ticket 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
END SUMMARY	



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