



State of Louisiana
Committee's Report



*PAC
Monthly
12/4*

0669371

FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed:
12/04/2006

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]

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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 11/01/2006 thru 11/30/2006	
3. Type of Report: MO	
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)	
<u>Position</u>	<u>Name</u> <u>Address</u>
<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
6. Is the Committee supporting the entire ticket of a political party? <input checked="" type="checkbox"/> No If "yes," which party?	
7. Name of Person Preparing Report: Deborah Jeffrion 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 4th day of December, 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 UEPA

Date filed:
12/04/2006

RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		3663.00
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)		3663.00
5. Other Receipts (Schedule A-3)		4.40
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		3667.40
DISBURSEMENTS		This Period
9. General Expenditures (Schedule E-1)		0.00
10. In-Kind Expenditures (Schedule E-2)		0.00
11. Contributions made to Candidates (Schedule E-3)		3550.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)		3550.00
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)		3550.00
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)		16340.54
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)		3667.40
19. Less total disbursements this period (less in-kind expenditures)		3550.00

(Line 16, above <i>minus</i> Line 10, above)	
20. Funds on hand at close of reporting period	16457.94
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , 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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