

LA16071



State of Louisiana  
Committee's Report

LECOU UEPAC  
BOARD OF ETHICS  
PAC  
monthly

1/5/09

Date filed:  
01/05/2009

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**FORM 202, COMMITTEE'S REPORT**

**Committee: CLECO UEPAC**

**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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<b>COMMITTEE'S REPORT</b>	
<b>1. Full Name and Address of Political Committee</b>	
<b>CLECO UEPAC</b> PO BOX 5000 Pineville, Louisiana 71361	
<b>2. Date of Primary</b> 11/04/2008	
This report covers 12/01/2008 thru 12/31/2008	
<b>3. Type of Report:</b> MO	
<b>4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)</b>	
Position	Name                      Address
Chairperson	Jeffery Hall              PO Box 5000, Pineville, Louisiana, 71361
Treasurer	Melissa Lohman        PO Box 5000, Pineville, Louisiana, 71361
<b>5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)</b>	
Name	Address      Office Sought      Political Party      Support or Oppose
...	None                      Support
<b>6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?</b>	
<b>7. Name of Person Preparing Report:</b> Deborah Joffrion <b>Daytime Telephone:</b> 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 5th day of January, 2009.

Jeffery Hall 318-484-7400  
Signature of Committee Chairperson Daytime Telephone Number

Melissa Lobman 318-484-7594  
Signature of Committee Treasurer, if any Daytime Telephone Number

### SUMMARY PAGE

Committee: CLECO UEPAC

Date filed:  
01/05/2009

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	5436.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	<b>5436.00</b>
5. Other Receipts (Schedule A-3)	3.62
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>5439.62</b>
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)	3400.00
<b>12. TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	<b>3400.00</b>
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
<b>16. TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	<b>3400.00</b>
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)	15264.38
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	5439.62
19. Less total disbursements this period (less in-kind expenditures)	3400.00

(Line 16, above minus Line 10, above)	
20. Funds on hand at close of reporting period	17304.00
<b>INVESTMENTS</b>	
	<b>Amount</b>
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
<b>SPECIAL TRANSACTIONS</b>	
	<b>This Period</b>
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
<b>END SUMMARY</b>	



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