



State of Louisiana
Committee's Report



LA-171

File
30-P 10/99
9/21

9929803

FORM 202. COMMITTEE'S REPORT

Committee: Adams and Reese PAC

Date
filed:
09/21/1999 ✓

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		
Adams and Reese PAC 451 Florida Street 19th Floor Bank One Centre North Tower Baton Rouge, Louisiana 70801		
2. Date of Primary 11/23/1999 This report covers 07/16/1999 thru 09/13/1999		
3. Type of Report: X 30th day prior to primary		
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)		
Position	Name	Address
Chairperson	Mr H.L. Henry	451 Florida Street 19th Floor, Bank One Centre North Tower, Baton Rouge, Louisiana, 70801
Treasurer	Ms Cheryl P McCormick	451 Florida Street 19th Floor, Bank One Centre North Tower, Baton Rouge, Louisiana, 70801
5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)		
Name Address Office Sought Political Party Support or Oppose		
6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?		
7. Name of Person Preparing Report: Sheila Brignac Daytime Telephone: 225-336-5200		

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 22nd day of September, 1999.

E.L. Henry

Signature of Committee Chairperson

Cheryl P. McCormick

Signature of Committee Treasurer, if any

225-336-5200

Daytime Telephone Number

225-336-5200

Daytime Telephone Number

SUMMARY PAGE

Committee: Adams and Reese PAC

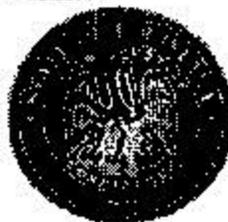
Date

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RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		25000.00
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)		25000.00
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)		25000.00
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)		12750.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)		12750.00
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)		12750.00
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)		20385.73
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus line 2, above)		25000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus line 10, above)		12750.00
20. Funds on hand at close of reporting period		32635.73

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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