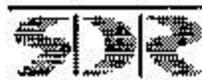




State of Louisiana
Committee's Report



LA-362
10/12
PAC
10-P-1999
10/12

994427

FORM 202. COMMITTEE'S REPORT

Committee: Adams and Reese PAC

**Date filed:
10/08/1999**

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]

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

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 10/23/1999		
This report covers 09/14/1999 thru 10/03/1999		
3. Type of Report: <input checked="" type="checkbox"/> 10th day prior to primary		
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>	Mr E.L. Henry	451 Florida Street 19th Floor, Bank One Centre North Tower, Baton Rouge, Louisiana, 70801
<i>Treasurer</i>	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? <input checked="" type="checkbox"/> No If "yes," which party?	
7. Name of Person Preparing Report: Sheila Brignae 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 8th day of October, 1999.	
E.L. Henry Signature of Committee Chairperson	225-336-5200 Daytime Telephone Number
Cheryl P. McCormick Signature of Committee Treasurer, if any	225-336-5200 Daytime Telephone Number

SUMMARY PAGE

Committee: Adams and Reese PAC

Date filed:
10/08/1999

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	0.00
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)	0.00
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)	0.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	114.39
11. Contributions made to Candidates (Schedule E-3)	6850.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	6964.39
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)	6964.39
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)	32635.73
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	0.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	6850.00
20. Funds on hand at close of reporting period	25785.73
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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COMMITTEE'S REPORT

1/8

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Adams and Reese PAC
451 Florida Street, 19th Floor
Bank One Centre, North Tower
Baton Rouge

LA 70801

OFFICE USE ONLY

10-P 10/99 MC
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CAMPAIGN FINANCE
RECEIVED

2. Date of Primary 10/23/1999

This report covers from 09/14/1999 thru 10/03/1999

3. Type of Report

- | | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Amendment to prior report |
| <input checked="" type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson		
Treasurer		

Please see attached sheets.

6. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name	Address	Office Sought	Political Party	Support or Oppose
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Please see attached sheets.

6. Is the Committee supporting the entire ticket of a political party? N If "yes", which party?

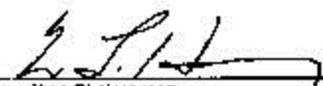
7. Name of Person Preparing Report

Daytime Telephone

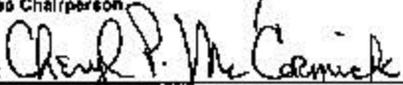
Please see attached sheets.

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.

Dated 10/08/1999

E.L. Henry 
Signature of Committee Chairperson

226-338-5200
Daytime Telephone Number

Cheryl P. McCormick 
Signature of Committee Treasurer, if any

225-336-5200
Daytime Telephone Number

HAND DELIVERED

Affiliated Persons / Organizations

2 / 8

<p>Name and Address of Chair Person Mr E.L. Henry 451 Florida Street, 18th Floor Bank One Centre, North Tower Baton Rouge LA 70801</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Treasurer Ms Cheryl P McCormick 451 Florida Street, 18th Floor Bank One Centre, North Tower Baton Rouge LA 70801</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Not Applicable</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Person Preparing Report Sheila Brignac 451 Florida St, 18th Floor Bank One Centre, North Tower Baton Rouge LA 70801</p> <p>Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer): 225-336-5200</p>	<p>Rel of Aff. Org. to Comm:</p>
<p> </p>	

SUMMARY PAGE

3 / B

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	0.00
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)	0.00
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)	0.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-kind Expenditures (Schedule E-2)	114.39
11. Contributions made to Candidates (Schedule E-3)	6050.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	6064.39
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)	6064.39

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)	32635.73
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 0.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 6064.39
20. Funds on hand at close of reporting period	25786.73

SUMMARY PAGE (continued)

INVESTMENTS		Amount
21.	Of funds on hand at 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 from PACs (From Schedules A-1 and A-2)	0.00
24.	All proceeds from the sale of tickets 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

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SCHEDULE E-2: IN-KIND EXPENDITURES

678

The following information must be provided for all in-kind expenditures made by the committee, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under Item 1. In-kind contributions received by the committee are reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED. In Column 1, give the name and address of the recipient of the expenditure, and also give the name or names of all candidates on whose behalf the expenditure was made if it was made on behalf of a candidate or candidates. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. In-Kind Expenditures This Reporting Period a. Description(s)	b. Date(s)	c. Value(s)
Mr Randy Tannahill 2705 Highway 28 East Pineville LA 71360	Breakfast to introduce candida- te	09/15/1999	114.39
4. SUBTOTAL (this page)			114.39
5. TOTAL (complete only on last page of this schedule)			114.39

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

618

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made This Reporting Period	
	a. Date(s)	b. Amount(s)
Ms Diana Bajolo Post Office Box 15168 New Orleans LA 70175	09/20/1998	200.00
Ms Shirley Bowler 1939 Hickory Avenue Suite 203 Harahan LA 70123	09/28/1998	500.00
Mr Sherman Copelin 107 Harbor Circle New Orleans LA 70128	09/21/1998	500.00
Mr Carl Crane 826 Bancroft Way Baton Rouge LA 70808	09/28/1998	250.00
Mr William Daniel 3753 Perkins Road Suite 5 Baton Rouge LA 70808	09/28/1998	500.00
Mr John Juba Diaz 42126 Highway 931 Gonzales LA 70737	09/28/1998	500.00
Noble Ellington 4272 Front Street Winnsboro LA 71285	10/01/1998	500.00
4. SUBTOTAL (optional - this page)		2050.00
5. TOTAL (optional - complete only on last page of this schedule)		

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

718

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Mr Greg Fruga Post Office Drawer 72 Eunice LA 70585	10/01/1999	250.00
Mr Mike Futrell 10752 Florida Blvd. Baton Rouge LA 70815	10/01/1999	250.00
Mr Bryant Hammett Post Office Box 408 Ferriday LA 70801	10/01/1999	250.00
Mr Jimmy D Long, Sr 4099 Highway 6 Natchitoches LA 71457	10/01/1999	250.00
Ms Audrey McCain 58045 Meriam Street Plaquemine LA 70764	09/21/1999	250.00
Mr Mike Michot 3125 West Pinhook Lafayette LA 70508	10/01/1999	500.00
Mr Gil Pines Post Office Box 485 Crowley LA 70527-0485	09/14/1999	150.00
4. SUBTOTAL (optional - this page)		1900.00
5. TOTAL (optional - complete only on last page of this schedule)		

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

B / B

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Mr Tank Powell 428 South 10th Street Ponchartraine LA 70454	10/01/1999	250.00
Mr Roy Quezaire Post Office Drawer 269 Donaldsonville LA 70346	09/23/1999	250.00
Mr Steve Scalise 518 Clearview Parkway Metairie LA 70081	10/01/1999	250.00
Mike Smith Post Office Box 1351 Winnfield LA 71483	10/01/1999	500.00
Mr Mitchell R Theriot Post Office Box 308 Lockport LA 70374	10/01/1999	250.00
Mike Walsworth 704 Trenton Street, Ste. A West Monroe LA 71291	10/01/1999	250.00
Mr Ernest Woolan 113 Vernon Street Belle Chasse LA 70037	10/01/1999	250.00
4. SUBTOTAL (optional - this page)		2000.00
5. TOTAL (optional - complete only on last page of this schedule)		6850.00