	(filed by committees that s	COMMITT upport or oppose one or more ca			S and that are not candidate committees)	
1. Full Name an	d Address of Political Committee				OFFICE USE ONLY	_
ABC PELICA	ind Road				Report Number: 10987 Date Filed: 1/25/2007	
Baton Rouge	, LA 70809				Report Includes Schedules:	
2. Date of Prima	ry <u>9/30/2006</u>				Schedule A-3	=
This report cov	vers from	through <u>12/</u>	31/2006			
3. Type of Repo	rt:					
180	Oth day prior to primary	40th day after	general			
901	h day prior to primary	X Annual (future	election)			
301	h day prior to primary	Monthly				
101	h day prior to primary					
101	h day prior to general	Amendment to	o prior			
4. All Committee	Officers (including Chairperson		r committee office	ers)		
STEF	PHEN TOUPS	Chairperson	19251 High	land Road	d	
			Baton Roug			
MR A	AL BARGAS	Treasurer	19251 High			
			Baton Roug			
	Propositions the Committee is suddress of Candidate/Description		ditional sheets if n	• ,	c. Political Party d. Support/Oppose	
6. Is the Commit	tee supporting the entire ticket o	f a political party?	Yes	X No	If "yes", which party?	
7. a. Name of Pe	erson Preparing Report	JANIE ARCENEAUX				
b. Daytime T	elephone 225-752-14	15				
information and		have been made nor contribution	ns received that h	ave not beer	l correct to the best of our knowledge , en reported herein, and that no information	
This 25th	day of January	, 2007 .				
	Steve Deist				225-752-1415	
	Signature of Committee/Chairpe	erson			Daytime Telephone	
	Al Bargas Signature of Committee Treasu	rer, if any			225-752-1415 Daytime Telephone	

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SUMMARY PAGE

RECEIPTS	This Period	
1. Contributions (Schedule A-1)	\$ 0.00	
2. In-kind Contributions (Schedule A-2)	\$ 0.00	
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00	
5. Other Receipts (Schedule A-3)	\$ 3,070.13	
6. Loans Received (Schedule B)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,070.13	

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)	\$ 0.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 0.00	
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)	\$ 0.00	

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)	\$ 214,947.16
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 3,070.13
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 0.00
20. Funds on hand at close of reporting period	\$ 218,017.29

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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, etc.)	\$ 181,164.41
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 179,667.78

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 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 schedule 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.

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
ABC PELICAN PAC MONEY MARKET 19251 Highland Road Baton Rouge, LA 70809	Interest Earned	12/31/2006	\$131.04
J P MORGAN CHASE BANK 451 Florida Baton Rouge, LA 70801	Interest Earned	12/31/2006	\$2,939.09
5. Total OTHER RECEIPTS during this reporting period			\$ 3,070.13

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