

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

ADAMS AND REESE POLITICAL ACTION COMMITTEE
451 Florida Street 19th Floor
Bank One Centre North Tower
Baton Rouge, LA 70801

OFFICE USE ONLY

Report Number: 2217

Date Filed: 9/27/2001

Report Includes Schedules:
Schedule E-3



2. Date of Primary 7/21/2001

This report covers from 7/30/2001 through 9/17/2001

3. Type of Report:

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

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

| a. Name | b. Position | c. Address |
|---------------------|-------------|---|
| MR E.L. HENRY | Chairperson | 451 Florida Street 19th Floor Bank One Centre North Tower Baton Rouge, LA 70801 |
| BRACE B GODFREY JR. | Treasurer | 451 Florida St. North Tower 19th Floor Baton Rouge, LA 70801 |

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

| a. Name & Address of Candidate/Description of Proposition | b. Office Sought | c. Political Party | d. Support/Oppose |
|---|------------------|--------------------|-------------------|
|---|------------------|--------------------|-------------------|

6. Is the Committee supporting the entire ticket of a political party? Yes No If "yes", which party?

7. a. Name of Person Preparing Report MS ANN M MCKENZIE

b. Daytime Telephone

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, and 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 27th day of September, 2001.

E.L. Henry
Signature of Committee/Chairperson

225-336-5200
Daytime Telephone

Brace B. Godfrey Jr.
Signature of Committee Treasurer, if any

225-336-5200
Daytime Telephone

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 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) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 2,650.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 2,650.00 |
| 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) | \$ 2,650.00 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small> | \$ 12,285.98 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small> | \$ 0.00 |
| 19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small> | \$ 2,650.00 |
| 20. Funds on hand at close of reporting period | \$ 9,635.98 |

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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>i.e.</i> , savings accounts, CD's, money market funds, 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 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 E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for 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 the 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) |
| GARY BEARD , | 08/16/2001 | \$ 250.00 |
| DAVID BONENO , | 08/03/2001 | \$ 250.00 |
| KIP HOLDEN 2013 Central Road Baton Rouge, LA 70807 | 07/31/2001 | \$ 250.00 |
| CHARLES D LANCASTER 2291 Veterans Blvd. Suite 200 Metairie, LA 70002 | 09/10/2001 | \$ 500.00 |
| JAY MCCALLUM 107 Miller Street Farmerville, LA 71241 | 08/06/2001 | \$ 250.00 |
| CEDRIC RICHMOND 7240 Crowder Blvd. Suite 200 New Orleans, LA 70127 | 09/13/2001 | \$ 250.00 |
| CRAIG ROMERO 300 Iberia St. Suite B-150 New Iberia, LA 70550 | 08/07/2001 | \$ 200.00 |
| FRANCIS THOMPSON Post Office Box 68 Delhi, LA 71232 | 09/13/2001 | \$ 500.00 |
| 3. SUBTOTAL (optional) | | \$ 2,450.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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| 1. Name and Address of Recipient Candidate | 2. Contributions Made this Reporting Period | |
|---|---|--------------|
| | a. Date(s) | b. Amount(s) |
| JOSEPH TOOMY P.O. Box 157 Gretna, LA 70054 | 08/01/2001 | \$ 200.00 |
| 3. SUBTOTAL (optional) | | \$ 200.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 2,650.00 |

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