_	EE'S REPORT  Indidates and/or propositions and that are not candidate committees)
Full Name and Address of Political Committee	OFFICE USE ONLY
ADAMS AND REESE PAC 451 Florida Street 19th Floor Bank One Centre North Tower Baton Rouge, LA 70801	Report Number: 362  Date Filed: 10/12/1999  Report Includes Schedules:
2. Date of Primary 10/23/1999  This report covers from 9/14/1999 through 10/3/	Schedule E-2 Schedule E-3
	1999
3. Type of Report:  ———————————————————————————————————	
X 10th day prior to primary  10th day prior to general Amendment to	prior
All Committee Officers (including Chairperson, Treasurer, if any, and any other     a. <u>Name</u> b. <u>Position</u> c.	committee officers) Address
MR E.L. HENRY Chairperson	451 Florida Street 19th Floor Bank One Centre North Tower Baton Rouge, LA 70801
MS CHERYL P MCCORMICK Treasurer	451 Florida Street 19th Floor Bank One Centre North Tower Baton Rouge, LA 70801
Candidates or Propositions the Committee is Supporting or Opposing (use addit a. Name & Address of Candidate/Description of Proposition	cional sheets if necessary) b. Office Sought c. Political Party d. Support/Oppose
6. Is the Committee supporting the entire ticket of a political party?	Yes X No If "yes", which party?
7. a. Name of Person Preparing Report SHEILA BRIGNAC b. Daytime Telephone 225-336-5200	
8. WE HEREBY CERTIFY that the information contained in this report and the attainformation and belief, and that no expenditures have been made nor contributions required to be reported by the Louisiana Campaign Finance Disclosure Act has been this state of the contribution of the contributions of the c	received that have not been reported herein, and that no information
E.L. Henry Signature of Committee/Chairperson	<u>225-336-5200</u> Daytime Telephone

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Cheryl P. McCormick

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. <b>TOTAL RECEIPTS</b> (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)	\$ 6,850.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 6,964.39	
13. Other Disbursements (Schedule E-4)	\$ 0.00	
14. Loan Repayments Made (Schedule B)	\$ 0.00	
15. Funds Loaned (Schedule D)	\$ 0.00	
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 6,964.39	

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)	\$ 32,635.73	
18. <i>Plus</i> total receipts this period ( <i>less</i> 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)	\$ 6,850.00	
20. Funds on hand at close of reporting period	\$ 25,785.73	

# **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, 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.

#### SCHEDULE E-2: IN-KIND EXPENDITURES

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 the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. In-Kind Expenditu a. Date(s)	ures Made this Reporting Period b. Purpose(s)	c. Amount(s)
MR RANDY TANNEHILL 2705 Highway 28 East Pineville, LA 71360	09/15/1999	Breakfast to introduce candidate	\$ 114.39
3. SUBTOTAL (optional)			\$ 114.39
4. TOTAL (optional - complete only on last page of this schedu	ule)		\$ 114.39

#### 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.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s) b. Amount(s)	
MS DIANA BAJOIE Post Office Box 15168 New Orleans, LA 70175	09/20/1999	\$ 200.00	
MS SHIRLEY BOWLER 1939 Hickory Avenue Suite 203 Harahan, LA 70123	09/28/1999	\$ 500.00	
MR SHERMAN COPELIN 107 Harbor Circle New Orleans, LA 70126	09/21/1999	\$ 500.00	
MR CARL CRANE 836 Bancroft Way Baton Rouge, LA 70808	09/28/1999	\$ 250.00	
MR WILLIAM DANIEL 3753 Perkins Road Suite 5 Baton Rouge, LA 70808	09/28/1999	\$ 500.00	
MR JOHN JUBA DIEZ 42126 Highway 931 Gonzales, LA 70737	09/28/1999	\$ 500.00	
NOBLE ELLINGTON 4272 Front Street Winnsboro, LA 71295	10/01/1999	\$ 500.00	
MR GREG FRUGE Post Office Drawer 72 Eunice, LA 70535	10/01/1999	\$ 250.00	
3. SUBTOTAL (optional)	1	\$ 3,200.00	
TOTAL (optional - complete only on last page of this schedule)  Form 202, Rev. 3/98, Page Rev. 3/98			

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1. Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
MR MIKE FUTRELL 10752 Florida Blvd. Baton Rouge, LA 70815	10/01/1999	\$ 250.00	
MR BRYANT HAMMETT Post Office Box 408 Ferriday, LA 70601	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 PINAC Post Office Box 495 Crowley, LA 70527-0495	09/14/1999	\$ 150.00	
MR TANK POWELL 423 South j9th Street Ponchatoula, LA 70454	10/01/1999	\$ 250.00	
MR ROY QUEZAIRE Post Office Drawer 269 Donaldsonville, LA 70346	09/23/1999	\$ 250.00	
3. SUBTOTAL (optional)	1	\$ 2,150.00	

#### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	is Reporting Period b. Amount(s)
MR STEVE SCALISE 516 Clearview Parkway Metairie, LA 70001	10/01/1999	\$ 250.00
MIKE SMITH Post Office Box 1381 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 WOOTEN 113 Vernon Street Belle Chasse, LA 70037	10/01/1999	\$ 250.00
3. SUBTOTAL (optional)	1	\$ 1,500.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 6,850.00