# 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

TRAVELPAC
1165 S. Foster Dr.
Baton Rouge, LA 70806

OFFICE USE ONLY

Report Number: 31801

Date Filed: 7/10/2012

Report Includes Schedules:
Schedule A-1
Schedule E-1

12003861

PAC Monthly 7/10

2. Date of Election _____

This report covers from 6/1/2012 through 6/30/2012

3. Type of Report

- ___ 180th day prior to primary
- ___ 90th day prior to primary
- ___ 30th day prior to primary
- ___ 10th day prior to primary
- ___ 10th day prior to general
- ___ 40th day after general
- X Annual (future election)
- ___ Monthly
- ___ Amendment to prior

The following schedules have been suppressed from this printed copy:
attach, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F

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

| a. Name | b. Position | c. Address |
|---|---|---|
| ROSY W BROMELL | Chairperson | 101 W Alabama Ave<br>Ruston, LA 71270 |
| JILL KIDDER | Treasurer | 309 East Greens Dr.<br>Baton Rouge, LA 70810 |

Additional officers listed on attached sheet

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

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 X No If "yes", which party?

7. a. Name of Person Preparing Report KATHLEEN S. RAINEY

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 10th day of July, 2012.

Rosy W. Bromell
Signature of Committee Chairperson

318-251-1212
Daytime Telephone

Jill Kidder
Signature of Committee Treasurer, if any

225-346-1857
Daytime Telephone

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | $ 4,455.00 |
| 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) | $ 4,455.00 |
| 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) | $ 4,455.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. General Expenditures (Schedule E-1) | $ 6,801.42 |
| 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) | $ 6,801.42 |
| 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) | $ 6,801.42 |

| 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) | $ 16,475.28 |
| 18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above) | $ 4,455.00 |
| 19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above) | $ 6,801.42 |
| 20. Funds on hand at close of reporting period | $ 14,128.86 |

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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.) | $ 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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