

LA 16464



State of Louisiana
Committee's Report

LEGISLATIVE
BOARD OF ETHICS Ann

0901342

2/13

FORM 202. COMMITTEE'S REPORT

Committee: Travelpac

Date filed:
02/13/2009

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]

| COMMITTEE'S REPORT | | |
|---|-----------------|---|
| 1. Full Name and Address of Political Committee | | |
| Travelpac 1165 S. Foster Dr. Baton Rouge, Louisiana 70806 | | |
| 2. Date of Primary | | |
| This report covers 01/01/2008 thru 12/31/2008 | | |
| 3. Type of Report: X Annual | | |
| 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers) | | |
| Position | Name | Address |
| <i>Chairperson</i> | Craig Marinello | 1165 S. Foster Dr., Baton Rouge, Louisiana, 70806 |
| <i>Treasurer</i> | Jill Kidder | 1165 S. Foster Dr., Baton Rouge, Louisiana, 70806 |
| <i>Officer</i> | Shelley Johnson | 1165 S. Foster Dr., Baton Rouge, Louisiana, 70806 |
| 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? X No If "yes," which party? | | |
| 7. Name of Person Preparing Report: Kathleen S. Rainey 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; 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 13th day of February, 2009.

Craig Marinello
Signature of Committee Chairperson

504-975-5179
Daytime Telephone Number

Jill Kidder
Signature of Committee Treasurer, if any

225-346-1857
Daytime Telephone Number

SUMMARY PAGE

Committee: **Travelpac**

Date filed:
02/13/2009

| 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) | | 10110.00 |
| 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) | | 10110.00 |
| 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) | | 10110.00 |
| 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) | | 47772.51 |
| 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) | | 10110.00 |

| | |
|---|--------------------|
| (Line 16, above <i>minus</i> Line 10, above) | |
| 20. Funds on hand at close of reporting period | 37662.51 |
| INVESTMENTS | Amount |
| 21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , 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 B-1) | 0.00 |
| END SUMMARY | |



Generated Sat Feb 14 14:52:23 2009