

LA-17494



State of Louisiana
Committee's Report



PAC
monthly
10/12

0904281

FORM 202. COMMITTEE'S REPORT

Committee: FuturePAC LLC

**Date filed:
09/29/2009**

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]

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

COMMITTEE'S REPORT		
1. Full Name and Address of Political Committee		
FuturePAC LLC 564 Laurel St Baton Rouge, Louisiana 70801		
2. Date of Primary		
This report covers 09/01/2009 thru 09/30/2009		
3. Type of Report: <input checked="" type="checkbox"/> Annual		
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)		
Position	Name	Address
Chairperson	James L Ellis	451 Florida Street, Baton Rouge, Louisiana, 70801
Treasurer	Patricia H Felder	902 West Michigan Street, Hammond, Louisiana, 70401
Officer	Matthew G McKay	11377 Airline Highway, Baton Rouge, Louisiana, 70816
Officer	William W Scheffy	913 South Burnside Avenue, Gonzales, Louisiana, 70735
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? No If "yes," which party?

7. Name of Person Preparing Report: Ruth Barnes Daytime Telephone: 225-339-1164

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 12th day of October, 2009.

James L Ellis

Signature of Committee Chairperson

225-381-0229

Daytime Telephone Number

Patricia H Felder

Signature of Committee Treasurer, if any

225-272-9603

Daytime Telephone Number

SUMMARY PAGE

Committee: FuturePAC LLC

Date filed:
09/29/2009

RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		3350.00
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)		3350.00
5. Other Receipts (Schedule A-3)		23.20
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		3373.20
DISBURSEMENTS		This Period
9. General Expenditures (Schedule E-1)		10371.28
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)		10371.28
13. Other Disbursements (Schedule E-4)		110.66
14. Loan Repayments Made (Schedule B)		0.00
15. Funds Loaned (Schedule D)		0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)		10481.94
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)		204018.89
18. Plus total receipts this period (less in-kind contributions received)		3373.20

(Line 8, above <i>minus</i> Line 2, above)	
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above <i>minus</i> Line 10, above)	10481.94
20. Funds on hand at close of reporting period	196910.15
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.)	113072.52
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	113095.72
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 E-1)	0.00
END SUMMARY	



Generated Mon Oct 12 11:54:05 2009