

LA-17508

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State of Louisiana
Committee's Report

30-P prep 11/09

10/15
RTF

FORM 300. REPORT FOR PROPOSITION/RECALL ELECTIONS

Committee: Committee for the Future of East Baton Rouge LLC

**Date filed:
10/15/2009**

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]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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

(filed by person/committee that support or oppose one or more propositions of recall elections)			
1. Full Name and Address of Person/Committee			
Committee for the Future of East Baton Rouge LLC P.O. Box 2471 Baton Rouge, Louisiana 70821			
2. Date of Election 11/14/2009			
This report covers 01/01/2009 thru 10/05/2009			
3. Type of Report: X 30th day prior to election			
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers), if applicable			
a. Description of Proposition/Name of person subject of recall election	b. Position	c. Address	
Chairperson	James L Ellis	P.O. Box 2471, Baton Rouge, Louisiana, 70821	
Treasurer	Dawn D Bonneau	P.O. Box 2471, BATON ROUGE, Louisiana, 70821	
5. Propositions or Recalls Supported or Opposed (use additional sheets if necessary)			
a. Description of Proposition/Name of person subject of recall election	b. Office Sought	c. Political Party	d. Support or Oppose
East Baton Rouge Parish November 14 2009 Proposition Election on the Capital Improvements			Support
6a. Name of Person Preparing Report: Dawn Bonneau			
b. Daytime Telephone: (225)381-0270			

7. 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 day of , ,

Signature of Committee Chairperson

Daytime Telephone Number

Signature of Committee Treasurer, if any

Daytime Telephone Number

SUMMARY PAGE

Committee: Committee for the Future of East Baton Rouge LLC

Date filed:
10/15/2009

RECEIPTS		This Period
1. Contributions Received (Schedule A-1)		354250.00
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)		354250.00
5. Other Receipts (Schedule A-3)		1461.25
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		355711.25
DISBURSEMENTS		This Period
9. General Expenditures (Schedule E-1)		212127.31
10. In-Kind Expenditures (Schedule E-2)		0.00
11. TOTAL EXPENDITURES (Lines 9 + 10)		212127.31
12. Other Disbursements (Schedule E-3)		0.00
13. Loan Repayments Made (Schedule B)		0.00
14. Funds Loaned (Schedule D)		0.00
15. TOTAL DISBURSEMENTS (Lines 11 + 12 + 13 + 14)		212127.31
FINANCIAL SUMMARY		Amount
16. 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)		11157.51
17. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)		355711.25
18. Less total disbursements this period (less in-kind expenditures) (Line 15, above minus Line 10, above)		212127.31

19. Funds on hand at close of reporting period	154741.45
INVESTMENTS	
	Amount
20. Of funds on hand at the beginning of reporting period (Line 16, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
21. Of funds on hand at close of reporting period (Line 19, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	
	This Period
22. 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
23. 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
24. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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