

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

LOUISIANA FEDERATION OF TEACHERS - PAC
9623 Brookline Avenue
Baton Rouge, LA 70809

OFFICE USE ONLY

Report Number: 34275

Date Filed: 1/24/2013

Report Includes Schedules:

Schedule A-1
Schedule E-1

2. Date of Election _____

This report covers from 1/1/2012 through 12/31/2012

3. Type of Report:

| | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Monthly |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |

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

a. Name

b. Position

c. Address

STEVEN MONAGHAN

Chairperson

9623 Brookline Avenue

Baton Rouge, LA 70809

MELADIE MUNCH

Treasurer

2540 Severn Avenue
Suite 301
Metairie, LA 70002

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

No

If "yes", which party?

7. a. Name of Person Preparing Report

ELLIS ROUSSEL

b. Daytime Telephone

5045860581

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 24th day of January, 2013.

Steven Monaghan

Signature of Committee/Chairperson

504.923.1037

Daytime Telephone

Meladie Munch

Signature of Committee Treasurer, if any

504.454.5047

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|----------------------|
| 1. Contributions (Schedule A-1) | \$ 129,509.78 |
| 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) | \$ 129,509.78 |
| 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) | \$ 129,509.78 |

| DISBURSEMENTS | This Period |
|--|---------------------|
| 9. General Expenditures (Schedule E-1) | \$ 47,795.55 |
| 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) | \$ 47,795.55 |
| 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) | \$ 47,795.55 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small> | \$ 10,114.59 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small> | \$ 129,509.78 |
| 19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small> | \$ 47,795.55 |
| 20. Funds on hand at close of reporting period | \$ 91,828.82 |

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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>i.e.</i> , 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

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. 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.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|--|--|----------------------|--|
| | a. Date(s) | b. Amount(s) | |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/09/2012 | \$24,612.82 | \$24,612.82 |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/30/2012 | \$27,148.55 | \$51,761.37 |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/29/2012 | \$27,119.24 | \$78,880.61 |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/04/2012 | \$32,362.89 | \$111,243.50 |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/21/2012 | \$18,266.28 | \$129,509.78 |
| 4. SUBTOTAL (this page) | | \$ 129,509.78 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 129,509.78 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | <u>\$ 129,509.78</u> | TOTAL (complete only on last page of this schedule) <u>\$ 129,509.78</u> |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| APPLE STORE | 10/09/2012 | Supplied | \$ 28.45 |
| CAMPAIGN FINANCE State of Louisiana P. O. Box 4368 Baton Rouge, LA 70821 | 01/12/2012 | Statement of Organization Fee 2012 | \$ 100.00 |
| CAPITAL CITY PRESS P.O. Box 613 Baton Rouge, LA 70821-0613 | 05/31/2012 | Legal Advertising for Bills in the legislature | \$ 145.50 |
| HOUSE DEMOCRATIC CAMPAIGN COMMITTEE P.O. Box 4385 Baton Rouge, LA 70821 | 05/14/2012 | 2012 Donkey Romp | \$ 2,000.00 |
| HOUSE DEMOCRATIC CAMPAIGN COMMITTEE P.O. Box 4385 Baton Rouge, LA 70821 | 05/16/2012 | Donation | \$ 1,000.00 |
| LEGISCON INC. P.O. Box 1643 Baton Rouge, LA 70821 | 02/07/2012 | Legislative & Campaign Finance Data Service | \$ 3,375.00 |
| LA ASSOCIATION OF EDUCATORS 8322 One Calais Avenue Baton Rouge, LA 70809 | 04/02/2012 | PA Equipment VRX System | \$ 750.00 |
| LA NAACP 3313 Government Street Baton Rouge, LA 70806 | 10/11/2012 | Donation | \$ 500.00 |
| 3. SUBTOTAL (optional) | | | \$ 7,898.95 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LAFLEUR PRINTING 11910 Sunbelt Ste. 2 Baton Rouge, LA 70809 | 05/07/2012 | Printing | \$ 130.80 |
| LAPOLITICS WEEKLY P. O. Box 6 Baton Rouge, LA 70821-0006 | 05/07/2012 | Annual Subscription | \$ 145.00 |
| LEGLUE & COMPANY CPAS 1100 Poydras Street New Orleans, LA 70163 | 05/07/2012 | Accounting fees | \$ 3,375.00 |
| LEGLUE & COMPANY CPAS 1100 Poydras Street New Orleans, LA 70163 | 12/21/2012 | Accounting fees | \$ 3,000.00 |
| LOUISIANA AFL-CIO 429 Government Street Baton Rouge, LA 70821-3477 | 04/03/2012 | To assist with NPPC Pension Campaign | \$ 1,250.00 |
| LOUISIANA BOARD OF ETHICS P. O. Box 4368 Baton Rouge, LA 70821 | 02/07/2012 | Registration Fees | \$ 330.00 |
| LOUISIANA DEMOCRATIC PARTY 701 Government Street Baton Rouge, LA 70802 | 08/02/2012 | Dinner/Fundraiser | \$ 1,500.00 |
| LOUISIANA GOVERNMENTAL STUDIES INC. P. O. Box 52129 Lafayette, LA 70505 | 03/07/2012 | 2012 Legislative Directories | \$ 658.00 |
| 3. SUBTOTAL (optional) | | | \$ 10,388.80 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LOUISIANA HOUSE OF REPRESENTATIVES Office of Sergeant At Arms P. O. Box 94062 Capitol Station Baton Rouge, LA 70804 | 03/09/2012 | 2012 Lobbyist Registration | \$ 30.00 |
| LOUISIANA HOUSE OF REPRESENTATIVES Office of Sergeant At Arms P. O. Box 94062 Capitol Station Baton Rouge, LA 70804 | 12/21/2012 | Yearly ID Badge | \$ 30.00 |
| LOUISIANA LEGISLATIVE BLACK CAUCUS P. O. Box 44003 Baton Rouge, LA 70804 | 04/23/2012 | Bowling Tournament - Key Sponsor | \$ 750.00 |
| LOUISIANA LEGISLATIVE DOCUMENT SERVICE , | 07/03/2012 | Miscellaneous | \$ 198.00 |
| LOUISIANA LEGISLATIVE WOMEN'S Post Office Box 44188 Baton Rouge, LA 70804-4188 | 04/23/2012 | 2011 Women of Excellence | \$ 100.00 |
| LOUISIANA NETWORK 10500 Coursey Blvd. Ste. 104 Baton Rouge, LA 70816 | 09/17/2012 | Organizing Expenses | \$ 24,999.80 |
| SENATE DEMOCRATIC CAMPAIGN COMMITTEE PO Box 4385 Baton Rouge, LA 70821 | 04/12/2012 | Donation | \$ 3,000.00 |
| THE VARSITY Baton Rouge, LA | 05/31/2012 | Meeting | \$ 400.00 |
| 3. SUBTOTAL (optional) | | | \$ 29,507.80 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 47,795.55 |

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