| (filed by committees that support or oppose one or more candidates and/or propose   |   |
|---|---|
| 1. Full Name and Address of Political Committee   | OFFICE USE ONLY   |
| LOUISIANA FEDERATION OF TEACHERS - PAC<br>9623 Brookline Avenue<br>Baton Rouge, LA 70809  | Report Number: 25008<br>Date Filed: 10/4/2011<br>Report Includes Schedules:<br>Schedule A-3 |
| 2. Date of Primary 10/22/2011   | Schedule A-3  |
| This report covers from9/13/2011 through0/2/2011  | -   |
| 3. Type of Report:  |   |
| 180th day prior to primary 40th day after general   |   |
| 90th day prior to primary Annual (future election)  |   |
| 30th day prior to primary Monthly   |   |
| X 10th day prior to primary   |   |
| 10th day prior to general Amendment to prior  |   |
| 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, L/   | A 70809   |
| MELADIE MUNCH Treasurer 2540 Severn Av<br>Suite 301<br>Metairie, LA 700   | enue  |
| 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necess<br>a. Name & Address of Candidate/Description of Proposition b. Office Sought  | sary)<br>c. Political Party d. Support/Oppose   |
| 6. Is the Committee supporting the entire ticket of a political party?  | 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 tru<br>information and belief, and that no expenditures have been made nor contributions received that have n<br>required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitte | ot been reported herein, and that no information  |
| This <u>4th</u> day of <u>October</u> , <u>2011</u> .   |   |
| Steven Monaghan<br>Signature of Committee/Chairperson   | 504.923.1037<br>Daytime Telephone   |
| Meladie Munch   | 504.454.5047  |
| Signature of Committee Treasurer, if any  | Daytime Telephone   |
| Form 202, Rev. 3/98, Page Rev. 5/01   |   |

Report Number: 25008

## SUMMARY PAGE

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)                        | \$ 0.00     |
| 2. In-kind Contributions (Schedule A-2)                | \$ 0.00     |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00     |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)                | \$ 0.00     |
| 5. Other Receipts (Schedule A-3)                       | \$ 500.00   |
| 6. Loans Received (Schedule B)                         | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)               | \$ 0.00     |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)                | \$ 500.00   |

| DISBURSEMENTS                                       | This Period  |
|---|--------------|
| 9. General Expenditures (Schedule E-1)              | \$ 0.00      |
| 10. In-Kind Expenditures (Schedule E-2)             | \$ 0.00      |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 23,000.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)          | \$ 23,000.00 |
| 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)   | \$ 23,000.00 |

| FINANCIAL SUMMARY  | Amount        |
|--|---------------|
| 17. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this committee) | \$ 102,718.17 |
| 18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received)<br>(Line 8 above minus line 2 above)                        | \$ 500.00     |
| 19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures)<br>(Line 16 above minus line 10 above)                           | \$ 23,000.00  |
| 20. Funds on hand at close of reporting period   | \$ 80,218.17  |

## **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<br>(From Schedules A-1 and A-2)  | \$ 0.00     |
| 24. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on<br>Schedule A-1)                     | \$ 0.00     |
| 25. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also<br>be reported on Schedule A-1 or Line 3 above) | \$ 0.00     |
| 26. Expenditures from petty cash fund<br>(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.

# **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

| 1. Name and Address of Source  | 2. Explanation      | 3. Date    | 4. Amount |
|--|---------------------|------------|-----------|
| WALTER LEGER III CAMPAIGN FUND<br>600 Carondelet St.<br>9th Fl.<br>New Orleans, LA 70130 | Voided check - 1580 | 09/19/2011 | \$250.00  |
| J. ROGERS POPE CAMPAIGN FUND<br>7290 Enterprise Drive<br>Denham Springs, LA 70726        | Voided check - 1582 | 09/19/2011 | \$250.00  |
| 5. Total OTHER RECEIPTS during this reporting period                                     |                     |            | \$ 500.00 |

### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Recipient Candidate   | 2. Contributions Made th<br>a. Date(s) | 2. Contributions Made this Reporting Period<br>a. Date(s) b. Amount(s) |  |
|--|--|--|--|
| DALE BAYARD CAMPAIGN FUND<br>2805 North Locke Pointe Dr.<br>Lake Charles, LA 70605 | 09/13/2011                             | \$ 1,500.00  |  |
| WESLEY T BISHOP CAMPAIGN FUND<br>7001 Cove Dr.<br>New Orleans, LA 70126            | 09/28/2011                             | \$ 1,000.00  |  |
| ROY A BURRELL CAMPAIGN FUND<br>P.O. Box 1652<br>Shreveport, LA 71165               | 09/28/2011                             | \$ 1,000.00  |  |
| DONALD CRAVINS SR. CAMPAIGN FUND<br>327 E. Grolee St.<br>Opelousas, LA 70570       | 09/13/2011                             | \$ 2,500.00  |  |
| DALE ERDEY CAMPAIGN FUND<br>19875 McLin Rd.<br>Livingston, LA 70754                | 09/28/2011                             | \$ 500.00  |  |
| KEITH GUICE CAMPAIGN FUND<br>2307 Valencia Blvd.<br>Monroe, LA 71201               | 09/28/2011                             | \$ 2,000.00  |  |
| KATRINA JACKSON CAMPAIGN FUND<br>P.O. Box 636<br>Monroe, LA 71210                  | 09/28/2011                             | \$ 1,000.00  |  |
| ELIZABETH MEYERS CAMPAIGN FUND<br>909 Sharon St.<br>Denham Springs, LA 70726       | 09/28/2011                             | \$ 1,500.00  |  |
| 3. SUBTOTAL (optional)   |  | \$ 11,000.00   |  |

### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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| 1. Name and Address of Recipient Candidate                                       | 2. Contributions Made th<br>a. Date(s) | is Reporting Period<br>b. Amount(s) |
|--|--|-------------------------------------|
| JACK MONTOUCET CAMPAIGN FUND<br>123 Credeur Rd.<br>Scott, LA 70583               | 09/28/2011                             | \$ 1,000.00                         |
| J. P MORRELL CAMPAIGN FUND<br>4645 Music St.<br>New Orleans, LA 70122            | 09/28/2011                             | \$ 1,000.00                         |
| BARBARA NORTON CAMPAIGN FUND<br>3821 Morrow Street<br>Shreveport, LA 71109       | 09/28/2011                             | \$ 1,500.00                         |
| LOTTIE POLOZOLA BEEBE CAMPAIGN FUND<br>525 Clause Dr.<br>Breaux Bridge, LA 70517 | 09/28/2011                             | \$ 2,000.00                         |
| G. RAMACHANDRAN CAMPAIGN FUND<br>13 Hermitage Ct.<br>Destrehan, LA 70047         | 09/28/2011                             | \$ 1,000.00                         |
| GENE REYNOLDS CAMPAIGN FUND<br>1000 Coussons Rd.<br>Dubberly, LA 71024           | 09/28/2011                             | \$ 1,500.00                         |
| BRENDA SHELLING CAMPAIGN FUND<br>140 King Oak Drive<br>Monroe, LA 71202          | 09/28/2011                             | \$ 1,000.00                         |
| GARY L SMITH JR. CAMPAIGN FUND<br>280 North Bend Ln.<br>Montz, LA 70068          | 09/28/2011                             | \$ 500.00                           |
| 3. SUBTOTAL (optional)   | I                                      | \$ 9,500.00                         |
| 4. TOTAL (optional - complete only on last page of this schedule)                |  |                                     |

### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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| 1. Name and Address of Recipient Candidate   | 2. Contributions Made thi<br>a. Date(s) | 2. Contributions Made this Reporting Period<br>a. Date(s) b. Amount(s) |  |
|--|---|--|--|
| DONALD SONGY CAMPAIGN FUND<br>37617 Seven Oaks Ave.<br>Prairieville, LA 70769        | 09/28/2011                              | \$ 1,500.00  |  |
| CYNTHIA WILLARD-LEWIS CAMPAIGN FUND<br>10911 Willowbrae Dr.<br>New Orleans, LA 70127 | 09/28/2011                              | \$ 1,000.00  |  |
| 3. SUBTOTAL (optional)   |   | \$ 2,500.00  |  |
| 4. TOTAL (optional - complete only on last page of this schedule)                    |   | \$ 23,000.00   |  |