| 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 | | OFFICE USE ONLY | | |
| LOUISIANA FEDERATION OF TEACHERS - PAC 9623 Brookline Avenue Baton Rouge, LA 70809 | | Report Number: 27504 Date Filed: 11/8/2011 Report Includes Schedules: Schedule A-1 | | |
| 2. Date of Primary 10/22/2011 This report covers from 10/3/2011 | 10/30/2011 | Schedule A-3 Schedule E-1 | | |
| 3. Type of Report: | 0,00,2011 | Schedule E-3 | | |
| 180th day prior to primary 40th day a | after general iture election) ent to prior | | | |
| 4. All Committee Officers (including Chairperson, Treasurer, if any, and any of | other committee officers) | • | | |
| a. <u>Name</u> b. <u>Position</u> | c. <u>Address</u> | | | |
| STEVEN MONAGHAN Chairperson | 9623 Brookline Ave | nue | | |
| MELADIE MUNCH Treasurer | Baton Rouge, LA 70 2540 Severn Avenu Suite 301 Metairie, LA 70002 | | | |
| 5. Candidates or Propositions the Committee is Supporting or Opposing (use a. Name & Address of Candidate/Description of Proposition | e additional sheets if necessary) b. Office Sought |) c. Political Party d. Support/Oppose | | |
| 6. Is the Committee supporting the entire ticket of a political party? | YesN | lo 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 th information and belief, and that no expenditures have been made nor contrib required to be reported by the Louisiana Campaign Finance Disclosure Act h This <u>8th</u> day of <u>November</u> , <u>2011</u> | utions received that have not be | - | | |
| 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) | \$ 26,646.42 |
| 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) | \$ 26,646.42 |
| 5. Other Receipts (Schedule A-3) | \$ 1,750.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 28,396.42 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. General Expenditures (Schedule E-1) | \$ 50,000.00 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 7,000.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 57,000.00 |
| 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) | \$ 57,000.00 |

| 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) | \$ 80,218.17 | |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 28,396.42 | |
| 19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above) | \$ 57,000.00 | |
| 20. Funds on hand at close of reporting period | \$ 51,614.59 | |

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 are available from the Campaign Finance Office.

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 | 10/05/2011 | \$26,646.42 | \$71,180.43 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$ 26,646.42 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 26,646.42 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) \$26,646.42 | TOTAL (complete only or | n last page of this schedule) | \$ 26,646.42 |
| Form 202, Rev. 3/98, Page Rev. 3/98 | | | |

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 |
|---|---------------------|------------|-------------|
| ROBERT ADLEY CAMPAIGN FUND 611 Jessie Jones Dr. Benton, LA 71006 | Voided check - 1589 | 10/14/2011 | \$750.00 |
| ROBERT KOSTELKA CAMPAIGN FUND 3007 Armand Street Monroe, LA 71201 | Voided check - 1597 | 10/14/2011 | \$1,000.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 1,750.00 |

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) |
| THE HOUSE DEMOCRATIC CAUCUS P.O. Box 4385 Baton Rouge, LA 70821 | 10/05/2011 | Donation | \$ 40,000.00 |
| THE SENATE DEMOCRATIC CAUCUS P.O. Box 4385 Baton Rouge, LA 70821 | 10/05/2011 | Donation | \$ 10,000.00 |
| 3. SUBTOTAL (optional) | | | \$ 50,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) Form 202. Rev. 3/98. Page Rev. 3/98 | | | \$ 50,000.00 |

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 a. Date(s) | is Reporting Period b. Amount(s) |
|---|--|-------------------------------------|
| CHRIS BROADWATER CAMPAIGN FUND 906 Dakota Hammond, LA 70401 | 10/17/2011 | \$ 750.00 |
| JAMES DAVID CAIN CAMPAIGN FUND P.O. Box 640 Dry Prong, LA 70637 | 10/17/2011 | \$ 250.00 |
| MICHAEL ECHOLS CAMPAIGN FUND 1800 Riverside Monroe, LA 71201 | 10/17/2011 | \$ 500.00 |
| SHARON P HEWITT 3039 Gause Blvd. #209 Slidell, LA 70461 | 10/05/2011 | \$ 2,000.00 |
| KEVIN HULL CAMPAIGN FUND 20469 LA Hwy 16 Denham Springs, LA 70726 | 10/17/2011 | \$ 750.00 |
| EDWARD JAMES CAMPAIGN FUND 246 Ship Drive Baton Rouge, LA 70806 | 10/17/2011 | \$ 750.00 |
| PATRICK O JEFFERSON CAMPAIGN FUND 3056 Johnson Street Arcadia, LA 71001 | 10/17/2011 | \$ 500.00 |
| RICHARD POTIER CAMPAIGN FUND 1057 Bill Clause Drive Breaux Bridge, LA 70517 | 10/17/2011 | \$ 500.00 |
| 3. SUBTOTAL (optional) | | \$ 6,000.00 |

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 thi a. Date(s) | s Reporting Period b. Amount(s) |
|--|---|------------------------------------|
| ALFRED WILLIAMS CAMPAIGN FUND 701 S. Acadian Thruway Baton Rouge, LA 70806 | 10/17/2011 | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | \$ 1,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 7,000.00 |