COMMIT	TEE'S	REP	ORT
	11.1.4		

	(filed by committees that support o	r oppose one or more ca	andidates and/or propositions	and that are not car	ndidate committe	es)
1. Full Name and	Address of Political Committee			C	OFFICE USE	ONLY
	EDERATION OF TEACHERS -	PAC		Report Numl	ber: 585	87
9623 Brooklin Baton Rouge,				Date Filed:	3/23/2016	es:
_				Report Inclu	des Schedul	es:
2. Date of Primary	у 3/5/2016			Schedule Schedule	e E-1	
This report cove	ers from <u>2/15/2016</u>	through <u>3/20</u>)/2016	Scriedui	e c-3	
3. Type of Report	<u> </u>					
	th day prior to primary	40th day after	general			
	n day prior to primary	Annual (future				
	n day prior to primary	Monthly	,			
10th	n day prior to primary					
X10th	n day prior to general	Amendment to	prior			
4. All Committee	Officers (including Chairperson, Treasu	rer, if any, and any other	committee officers)			
a. <u>Name</u>	b.	Position c	. Address			
STEVI	EN MONAGHAN	Chairperson	9623 Brookline Aven	ue		
			Baton Rouge, LA 708	309		
MELA	DIE MUNCH	Treasurer	2540 Severn Avenue Suite 301 Metairie, LA 70002	•		
	Propositions the Committee is Supporting ddress of Candidate/Description of Prop	• • .	itional sheets if necessary) b. Office Sought	c. Po	litical Party	d. Support/Oppose
6. Is the Committee	ee supporting the entire ticket of a polition	cal party?	Yes No	If "yes", which	party?	
7. a. Name of Per	rson Preparing Report ELLIS	ROUSSEL				
b. Daytime Te	elephone (504)586-0581					
information and b	CERTIFY that the information contained belief, and that no expenditures have becorted by the Louisiana Campaign Finar day of March	en made nor contributior	ns received that have not bee		_	
_	Steven Monaghan Signature of Committee/Chairperson				23.1037 e Telephone	
-	Meladie Munch Signature of Committee Treasurer, if an	у			54.5047 le Telephone	

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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)	\$ 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)	\$ 0.00	

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 9,790.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 1,000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 10,790.00
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)	\$ 10,790.00

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)	\$ 37,510.57	
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 0.00	
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 10,790.00	
20. Funds on hand at close of reporting period	\$ 26,720.57	

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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.e., 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.

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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.

Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEGISCON INC. P.O. Box 1643 Baton Rouge, LA 70821	02/22/2016	Legislative Materials - Invoice #17813	\$ 4,725.00
LEGISCON INC. P.O. Box 1643 Baton Rouge, LA 70821	02/25/2016	User's Guide - K. Bishop	\$ 65.00
LOUISIANA DEMOCRATIC PARTY P.O. Box 4385 Baton Rouge, LA 70821	03/14/2016	Governor's Circle Contribution for Breakfast Honoring Patrons	\$ 5,000.00
3. SUBTOTAL (optional)			\$ 9,790.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,790.00

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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.

Name and Address of Recipient Candidate	Contributions Made this Reporting Period a. Date(s) b. Amount(s)	
VERETA LEE CAMPAIGN FUND P.O. Box 73133 Baton Rouge, LA 70807	03/14/2016	\$ 1,000.00
3. SUBTOTAL (optional)		\$ 1,000.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 1,000.00

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