| (filed by committees that support o | | EE'S REPOR | - | mittees) |
|--|---|---|--|--|
| Full Name and Address of Political Committee | | | OFFICE U | · |
| LA FEDERATION OF TEACHERS PAC 9623 Brookline Ave. Baton Rouge, LA 70809 | | | | 0 |
| 2. Date of Primary 11/3/2020 This report covers from 4/28/2020 | through <u>7/26</u> | /2020 | Schedule A-1 Schedule A-3 Schedule E-1 | ###################################### |
| 3. Type of Report: 180th day prior to primary X 90th day prior to primary 30th day prior to primary 10th day prior to primary 10th day prior to general | 40th day after of Annual (future of Monthly Amendment to | election) | | |
| 4. All Committee Officers (including Chairperson, Treasur a. Name b. LARRY CARTER, JR. TERI JOHNSON | - | committee officers) Address 9623 Brookline Ave. Baton Rouge, LA 708 3000 Hwy. 90 East Suite 2 Lake Charles, LA 708 | | |
| Candidates or Propositions the Committee is Supporting Aldress of Candidate/Description of Proposition | • • . | tional sheets if necessary) b. Office Sought | c. Political Party | d. Support/Oppose |
| 6. Is the Committee supporting the entire ticket of a politic | cal party? | Yes X No | If "yes", which party? | |
| 7. a. Name of Person Preparing Report ELLIS b. Daytime Telephone 504-586-0581 | ROUSSEL, CPA | | | |
| 8. WE HEREBY CERTIFY that the information contained information and belief, and that no expenditures have been required to be reported by the Louisiana Campaign Finare. This | en made nor contribution | s received that have not bee | | |
| Larry Carter, Jr. Signature of Committee/Chairperson | | | 225-923-1037 Daytime Telephone | <u> </u> |

Form 202, Rev. 3/98, Page Rev. 5/01

Teri Johnson

Signature of Committee Treasurer, if any

337-436-5052

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 84,176.99 |
| 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) | \$ 84,176.99 |
| 5. Other Receipts (Schedule A-3) | \$ 5,000.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 89,176.99 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1) | \$ 2,454.99 |
| 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) | \$ 2,454.99 |
| 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) | \$ 2,454.99 |

| 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) | \$ 200,844.35 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 89,176.99 |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | \$ 2,454.99 |
| 20. Funds on hand at close of reporting period | \$ 287,566.35 |

Form 202, Rev. 3/98, Page Rev. 3/98

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) | \$ 84,176.99 | |
| 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.

Form 202, Rev. 3/98, Page Rev. 3/00

Report Number: 89394 Page 3 of 6 LA FEDERATION OF TEACHERS PAC

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.

| 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 | 06/05/2020 | \$17,050.00 | \$107,420.40 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 | 06/30/2020 | \$26,701.44 | \$134,121.84 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| AMERICAN FEDERATION OF TEACHERS 555 New Jersey Ave. NW Washington, DC 20001 | 07/22/2020 | \$40,425.55 | \$174,547.39 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$ 84,176.99 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 84,176.99 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) \$84,176.99 Form 202, Rev. 3/98, Page Rev. 3/98 | TOTAL (complete only | on last page of this schedule) | \$ 84,176.99 |

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 |
|---|---|------------|-------------|
| LOUISIANA HOUSE DEMOCRATIC CAMPAIGN COMMITTEE P. O. Box 4385 Baton Rouge, LA 70821 | Check voided - 2020 Taste of the Senate cancelled | 06/21/2020 | \$5,000.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 5,000.00 |

Form 202, Rev. 3/98, Page Rev. 3/98

Report Number: 89394 Page 5 of 6 LA FEDERATION OF TEACHERS PAC

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 | 2. Expenditures this Reporting Period | | | |
|--|----------------------|---|--------------|--|--|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) | | |
| LEGLUE & COMPANY, CPAS, L.L.C. 1100 Poydras Street Suite 2850 New Orleans, LA 70163 | 05/18/2020 | Accounting fees | \$ 750.00 | | |
| LEGLUE & COMPANY, CPAS, L.L.C. 1100 Poydras Street Suite 2850 New Orleans, LA 70163 | 06/30/2020 | Accounting fees | \$ 750.00 | | |
| LEGLUE & COMPANY, CPAS, L.L.C. 1100 Poydras Street Suite 2850 New Orleans, LA 70163 | 05/04/2020 | Feb 2020 accounting fees | \$ 375.00 | | |
| LOUISIANA GOVERNMENTAL STUDIES, INC. P. O. Box 52129 Lafayette, LA 70505 | 05/04/2020 | 2020 LA Legislative Directory - Grass Roots Guide | \$ 579.99 | | |
| 3. SUBTOTAL (optional) | I | | \$ 2,454.99 | | |
| 4. TOTAL (optional - complete only on last page of this sched | dule) | | \$ 2,454.99 | | |

Form 202, Rev. 3/98, Page Rev. 3/98

Report Number: 89394 Page 6 of 6 LA FEDERATION OF TEACHERS PAC