| | (filed by committees that su | COMMITT apport or oppose one or more ca | TEE'S REPOR andidates and/or propositions | | te committees) | |
|--|--|---|---|---|----------------|-------------------|
| 1. Full Name and A | Address of Political Committee | | | OFFI | ICE USE ON | ILY |
| FUTUREPAC L 564 Laurel St Baton Rouge, I | | | | | /5/2009 | |
| Date of Election This report cover | | through <u>1/31</u> | 1/2009 | Report Includes Schedule A- Schedule A- Schedule E- Schedule E- | 1 3 3 | |
| 90th o | h day prior to primary day prior to primary day prior to primary day prior to primary day prior to general | — 40th day after X Annual (future Monthly Amendment to | election) | | | |
| All Committee C a. Name | Officers (including Chairperson, | | r committee officers) . Address | | | |
| | S L ELLIS | Chairperson | 451 Florida Street | | | |
| O/ WILC | | - 1 | - | 004 | | |
| DATRIC | 014 11 551 555 | Transurar | Baton Rouge, LA 70 | | | |
| PATRIC | CIA H FELDER | Treasurer | 902 West Michigan S | | | |
| | | | Hammond, LA 70401 | 1 | | |
| 5. Candidates or P | nal officers listed on attace Propositions the Committee is S dress of Candidate/Description | upporting or Opposing (use add | litional sheets if necessary) b. Office Sought | c. Political | Party | d. Support/Oppose |
| 6. Is the Committee | ee supporting the entire ticket of | a political party? | Yes X No | If "yes", which party | ? | |
| | | RUTH BARNES | | | | |
| b. Daytime Tele | . 220 000 110 | | | | | |
| information and be | ERTIFY that the information co elief, and that no expenditures h orted by the Louisiana Campaig | ave been made nor contribution | ns received that have not bee | | • | on |
| This 5th da | lay of February | , 2009 . | | | | |
| _ | James L Ellis | | | 225-381-0 | 0229 | |
| S | Signature of Committee/Chairpe | rson | | Daytime Tel | ephone | |
| _ | Patricia H Felder Signature of Committee Treasure | er, if any | | <u>225-272-</u> Daytime Tel | | |

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

a. Name b. Position c. Address

MATTHEW G MCKAY Officer 11377 Airline Highway

Baton Rouge, LA 70816

WILLIAM W SCHEFFY Officer 913 South Burnside Avenue

Gonzales, LA 70735

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 1,050.00 |
| 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) | \$ 1,050.00 |
| 5. Other Receipts (Schedule A-3) | \$ 295.45 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 1,345.45 |

| 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) | \$ 2,000.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 2,000.00 |
| 13. Other Disbursements (Schedule E-4) | \$ 315.75 |
| 14. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 15. Funds Loaned (Schedule D) | \$ 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | \$ 2,315.75 |

| 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) | \$ 198,109.56 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 1,345.45 |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | \$ 2,315.75 |
| 20. Funds on hand at close of reporting period | \$ 197,139.26 |

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.) | \$ 187,797.40 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 187,882.24 |

| 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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year | |
|---|--|----------------------------------|--------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| BATON ROUGE - BROWN CLAIMS SERVICE P.O. Box 15213 Baton Rouge, LA 70895 | 01/09/2009 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| R RANDALL BLUTH 2600 Citi Place Drive Baton Rouge, LA 70806 | 01/30/2009 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CRAIG COLEMAN 8584 R Dawes Drive Denham Springs, LA 70706 | 01/30/2009 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RICHARD T HILL 6252 North Fieldgate Court Baton Rouge, LA 70808 | 01/30/2009 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| SHERRI C HILL 6252 North Fieldgate Court Baton Rouge, LA 70808 | 01/30/2009 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LORRI MAYHALL 1122 Thoreau Drive Baton Rouge, LA 70808 | 01/09/2009 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$ 750.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | | |
| SUBTOTAL (this page) \$ 0.00 | TOTAL (complete only | y on last page of this schedule) | | |

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 | Contributions this Report | 2. Contributions this Reporting Period 3. | |
|---|---------------------------|---|----------|
| | a. Date(s) | b. Amount(s) | |
| VAN MAYHALL 1122 Thoreau Drive Baton Rouge, LA 70808 | 01/09/2009 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TIERNEY AND SMILEY LLC 11606 Southfork Avenue Baton Rouge, LA 70816 | 01/09/2009 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$ 300.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 1,050.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) \$ 0.00 | TOTAL (complete only o | n last page of this schedule) | \$ 0.00 |
| Form 202, Rev. 3/98, Page Rev. 3/98 | <u> </u> | <u> </u> | · |

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 |
|--|------------------------------------|------------|-----------|
| CHASE BANK 451 Florida St Baton Rouge, LA 08970 | interest income | 01/30/2009 | \$84.84 |
| DEPARTMENT OF THE TREASURY Internal Revenue Service Ogden, UT 84201-0038 | Refund of 2007 Form 1120-POL taxes | 01/16/2009 | \$210.61 |
| 5. Total OTHER RECEIPTS during this reporting period | \$ 295.45 | | |

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 the a. Date(s) | s Reporting Period b. Amount(s) |
|---|---------------------------------------|------------------------------------|
| DONNA COLLINS-LEWIS CAMPAIGN 5355 North Afton Parkway Baton Rouge, LA 70806 | 01/07/2009 | \$ 2,000.00 |
| 3. SUBTOTAL (optional) | | \$ 2,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 2,000.00 |

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

| Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|--|------------|--|-----------|
| CAMPAIGN FINANCE LA Board of Ethics P.O. Box 4368 Baton Rouge, LA 70821 | 01/07/2009 | Filing Fee for Statement of Organization | \$ 100.00 |
| CHASE BANK 451 Florida St Baton Rouge, LA 08970 | 01/30/2009 | Bank and ACH charges | \$ 215.75 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 315.75 |