COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Lousiana Bankers Association State PAC
P.O. Box 2871
Baton Rouge, LA 70821

OFFICE USE ONLY

PAC 40-G 7/01
9/27

0103537

2. Date of Primary July 21, 2001

This report covers from July 30, 2001 through September 17, 2001

3. Type of Report:

- ____180th day prior to primary
- ____90th day prior to primary
- ____30th day prior to primary
- ____10th day prior to primary
- ____10th day prior to general
- X 40th day after general
- ____Annual
- ____Amendment to prior report

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

a. Name	b. Position	c. Address
Peter K. Gwaltney	Chairperson	P.O. 2871 Baton Rouge, LA 70821
Robert T. Taylor	Treasurer	P.O. 2871 Baton Rouge, LA 70821

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
David Boneno 10049 Jefferson Highway Baton Rouge, LA 70809	State Representative	Republican	Support

6. Is the Committee supporting the entire ticket of a political party? ____Yes X No If "yes", which party?

7. a. Name of Person Preparing Report

Spring Y. George

b. Daytime Telephone 225-387-3282

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 26th of September, 2001

Signature of Committee Chairperson — 225-387-3282 Daytime Telephone

Signature of Committee Treasurer, if any — 225-387-3282 Daytime Telephone

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$ 2,255.00
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 2,255.00
5. Other Receipts (Schedule A-3)	$ 174.21
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 2,429.21

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	6,450.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	6,450.00
13. Other Disbursements (Schedule E-4)	
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	6,450.00

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)	$104,247.09
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	$ 2,429.21
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	$ 6,450.00
20. Funds on hand at close of reporting period	$100,226.30

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (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 a. Date(s)	b. Amount(s)	3. Total this Year
Bank of Oak Ridge P.O. Box 130 Oak Ridge, LA 71264 POLITICAL COMMITTEE? _____ YES _____ NO X	8-16-01	350	350
Cross Keys Bank P.O. Box 7 Saint Joseph, LA 71366 POLITICAL COMMITTEE? _____ YES _____ NO X	8-22-01	895	1,645
Mr.Troy Cloutier 196 Mimosa Place Lafayette, LA 70506 POLITICAL COMMITTEE? _____ YES _____ NO X	9-4-01	10	10
LBA Savings Bank P.O. Drawer 3607 Lafayette, LA 70502-3607 POLITICAL COMMITTEE? _____ YES _____ NO X	9-17-01	1,000	1,000
4. SUBTOTAL (this page)		$2,255	$3,005
5. TOTAL (complete only on last page of this schedule)		$2,255	$3,005

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies receive by the committee that are not paid to it for the purpose of supporting, opposing or otherwis influencing the nomination or election of candidates to public office or supporting or opposin 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 elsewher in this report.** The explanation of the receipt should state the reason the payment was made to th committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Hancock Bank of Louisiana One American Place Baton Rouge, LA 70825	Interest Earnings	8/31/01	$ 174.21
4. Total OTHER RECEIPTS during this reporting period			$ 174.21

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

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.

d Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
David Boneno 10049 Jefferson Highway Baton Rouge, LA 70809	8-06-01	$2,000
Diane Winston 321 N. Florida Street Covington, LA 70433-2923	9-14-01	$700
Gary Beard 11328 Pennywood Baton Rouge, LA 70809	9-14-01	$1,000
Dan Morrish 119 W. Nezpique Street Jennings, LA 70546	9-17-01	$750
Charles Lancaster 2201 Veterans Memorial Blvd. Suite 200 Metairie, LA 70002	9-14-01	$ 500
Gil Pinac P.O. Box 495 Crowley, LA 70527	9-17-01	$1,000
Damon Baldore	9-17-01	$ 500
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		$8,450