

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<b>1. Qualifying Name and Address of Candidate</b> DAVID BONENO 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809		<b>2. Office Sought (Include title of office as well)</b> State Representative  69	<b>OFFICE USE ONLY</b>  <b>Report Number:</b> 2169 <b>Date Filed:</b> 8/9/2001  <b>Report Includes Schedules:</b> Schedule A-1 Schedule B Schedule E-1
<b>3. Date of Primary</b> <u>7/21/2001</u>  This report covers from <u>7/2/2001</u> through <u>7/29/2001</u>			
<b>4. Type of Report:</b>  <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input checked="" type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
<b>5. FINAL REPORT if:</b>  <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
<b>6. Name and Address of Financial Institution</b> (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  ALLIANCE BANK P.O. Box 83229 Baton Rouge, LA 70884-3229		<b>7. Full Name and Address of Treasurer</b> RALPH J STEPHENS 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	
<b>9. Name of Person Preparing Report</b> RALPH J STEPHENS  Daytime Telephone <u>225-922-4600</u>			
<b>10. WE HEREBY CERTIFY</b> 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  This <u>9th</u> day of <u>August</u> , <u>2001</u> .  <u>David J. Boneno</u> <u>225-214-4836</u> Signature of Candidate/Chairperson      Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  <u>Ralph J. Stephens</u> <u>225-922-4600</u> Signature of Treasurer      Daytime Telephone		<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b> a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	

## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 5,496.40
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	<b>\$ 5,496.40</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 5,496.40</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 18,354.33
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 18,354.33</b>

<b>FINANCIAL SUMMARY</b>	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 40,644.80
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 5,496.40
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 18,354.33
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 27,786.87</b>

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 71.40
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. 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
24. 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
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,





## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
	a. Date(s)	b. Amount(s)	
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/19/2001	\$250.00	\$250.00
M.W.L. ARCHITECTS INC. 4024 Woodlake Drive Baton Rouge, LA 70816-3564  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/05/2001	\$250.00	\$250.00
MOLLERE FLANAGAN & LANDRY 2341 Metairie Road Mollere Bldg. Metairie, LA 70001  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/09/2001	\$250.00	\$250.00
F.A. RICHARD & ASSOCIATES 2360 Fifth Street Suite 100 Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/19/2001	\$500.00	\$500.00
URS CORPORATION 100 California Street Suite 500 San Francisco, CA 94111  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/19/2001	\$250.00	\$250.00
K. LUKE WILLIAMSON APLC 637 St. Ferdinand Baton Rouge, LA 70802  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/09/2001	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,496.40	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$250.00	TOTAL (complete only on last page of this schedule)	\$ 2,250.00

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender DAVID BONENO 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	2. a. Date* <u>5/20/2001</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>1,000.00</u> d. Balance due ..... \$ <u>1,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of 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	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CALVIN'S BOCAGE MARKET 7675 Jefferson Hwy. Baton Rouge, LA 70809	07/24/2001	Food	\$ 10.00
CREATIVE COMMUNICATIONS INC. P.O. Box 14204 Baton Rouge, LA 70809	07/05/2001	Consulting	\$ 2,000.00
DIGITAL PRESS & GRAPHICS 5015 Florida Blvd. Baton Rouge, LA 70806	07/05/2001	Invitations; envelopes	\$ 166.77
DIGITAL PRESS & GRAPHICS 5015 Florida Blvd. Baton Rouge, LA 70806	07/05/2001	Invitations	\$ 131.65
DRUSILLA SEAFOOD RESTAURANT 3482 Drusilla Baton Rouge, LA 70809	07/05/2001	Food	\$ 1,000.00
DRUSILLA SEAFOOD RESTAURANT 3482 Drusilla Baton Rouge, LA 70809	07/24/2001	Food	\$ 59.95
JEFFERSONIAN ,	07/18/2001	Luncheon	\$ 122.37
LAMAR COMPANIES THE P.O. Box 82129 Baton Rouge, LA 70884	07/05/2001	Billboards and poster	\$ 6,300.00
3. SUBTOTAL (optional)			\$9,790.74
4. TOTAL (optional - complete only on last page of this schedule)			

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of 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	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOUISIANA PRINTING SPECIALISTS INC. P.O. Box 191 Gonzales, LA 70707	07/05/2001	Push cards and letterhead	\$ 2,968.38
PEREGRINE CORPORATION 504 N. 17th Street Monroe, LA 71201	07/05/2001	Beverage insulator	\$ 207.86
PRINTING TECH OF BATON ROUGE 3112 College Drive Baton Rouge, LA 70808	07/09/2001	Push cards	\$ 817.50
PRINTING TECH OF BATON ROUGE 3112 College Drive Baton Rouge, LA 70808	07/12/2001	Push Cards	\$ 817.50
SCREEN PRINTING EXPRESS 10134 Florida Blvd. Baton Rouge, LA 70815-1717	07/05/2001	Metal stakes; signs	\$ 828.40
SCREEN PRINTING EXPRESS 10134 Florida Blvd. Baton Rouge, LA 70815-1717	07/05/2001	Signs	\$ 403.30
SCREEN PRINTING EXPRESS 10134 Florida Blvd. Baton Rouge, LA 70815-1717	07/05/2001	Signs	\$ 403.30
SCREEN PRINTING EXPRESS 10134 Florida Blvd. Baton Rouge, LA 70815-1717	07/05/2001	Signs	\$ 828.40
3. SUBTOTAL (optional)			\$7,274.64
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SOUTHWEST COMPUTER BUREAU 104B East Cornerview Road Gonzales, LA 70737	07/05/2001	District 69 data	\$ 575.00
SOUTHWEST COMPUTER BUREAU 104B East Cornerview Road Gonzales, LA 70737	07/05/2001	Campaign letter and postage	\$ 592.55
UNITED STATES POSTAL SERVICE Woodlawn Station Baton Rouge, LA 70817	07/14/2001	Postage	\$ 71.40
VILLAGE OF FRENCH SETTLEMENT	07/06/2001	Rental fee	\$ 50.00
3. SUBTOTAL (optional)			\$1,288.95
4. TOTAL (optional - complete only on last page of this schedule)			\$ 18,354.33

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