(f	iled by committees that suppor	_	TEE'S REPOR		date committee	s)
1. Full Name and Addre	ess of Political Committee			OF	FICE USE C	ONLY
ABC PELICAN PAGE 19251 HIGHLAND BATON ROUGE, L	ROAD			Report Numbe	er: 2209 9/20/2001	s:
2. Date of Primary	10/20/2001			Report Include Schedule Schedule	E-1	s:
This report covers from	m <u>7/30/2001</u>	through <u>9/1</u>	0/2001			
90th day p	prior to primary prior to primary prior to primary	40th day afte Annual (futur Monthly				
	prior to primary	Amandmant	to prior			
Toth day p	prior to general	Amendment	to prior			
All Committee Officer     a. <u>Name</u>	rs (including Chairperson, Trea		er committee officers) c. <u>Address</u>			
MILTON G	RAUGNARD	Chairperson	19251 Highland Rd			
			Baton Rouge, LA 708	809		
KEVIN CO	JRVILLE	Treasurer	19251 Highland Rd			
			Baton Rouge, LA 708	809		
a. Name & Address	sitions the Committee is Suppo of Candidate/Description of Pr	• • .	lditional sheets if necessary) b. Office Sought	c. Politi	ical Party	d. Support/Oppose
On attache	a sneet					
6. Is the Committee sup	pporting the entire ticket of a po	litical party?	Yes <u>χ</u> Νο	If "yes", which pa	ırty?	
7. a. Name of Person P	reparing Report LAU	IRA WICKER				
b. Daytime Telephor	ne 225-752-1415					
information and belief, a	FY that the information contain and that no expenditures have l by the Louisiana Campaign Fir	oeen made nor contribution	ons received that have not bee		•	ition
This 20th day of	September	, 2001				
Milton	n Graugnard			225-75	3-5857	
	ure of Committee/Chairperson				Telephone	
<u>Kevir</u>	n Courville			<u>225-75</u>	1-4156	
Signat	ure of Committee Treasurer, if	any		Daytime	Telephone	

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 Representative Democrat Support House District 69 House District 69 JOHN WEIMER Support Judge Democrat Supreme Court District 6

Supreme Court District 6

# **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. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00	

DISBURSEMENTS	This Period	
9. General Expenditures (Schedule E-1)	\$ 612.58	
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00	
11. Contributions made to Candidates (Schedule E-3)	\$ 3,500.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 4,112.58	
13. Other Disbursements (Schedule E-4)	\$ 0.00	
14. Loan Repayments Made (Schedule B)	\$ 0.00	
15. Funds Loaned (Schedule D)	\$ 0.00	
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 4,112.58	

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)	\$ 124,689.42	
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)	\$ 4,112.58	
20. Funds on hand at close of reporting period	\$ 120,576.84	

# **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.

#### 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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
ABC-PELICAN CHAPTER 19251 Highland Rd Baton Rouge, LA 70809	08/09/2001	Reimburse for Federal Express Invoice	\$ 112.58
LMOGA 801 North Blvd; Ste 201 Baton Rouge, LA 70802	09/04/2001	Exonomic Impact Study	\$ 500.00
3. SUBTOTAL (optional)	•		\$ 612.58
4. TOTAL (optional - complete only on last page of this schedule)	\$ 612.58		

### 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 th     a. Date(s)	is Reporting Period b. Amount(s)
DAVID BONENO CAMPAIGN 10049 Jefferson Hwy Baton Rouge, LA 70809	08/03/2001	\$ 2,500.00
REPRESENTATIVE GARY BEARD 5131 Bull Run Drive Baton Rouge, LA 70817	09/06/2001	\$ 500.00
JUDGE JOHN WEIMER FOR SUPREME COURT COMMITTEE PO Box 5882 Thibodeaux, LA 70302	09/06/2001	\$ 500.00
3. SUBTOTAL (optional)	\$ 3,500.00	
4. TOTAL (optional - complete only on last page of this schedule)	\$ 3,500.00	