

Luis A. Facundo, CD #10 (2009)

1. Failing to provide deposit records \$250

Campaigns must accurately document all receipts. *See* Admin. Code §§ 3-703(1)(d), (6), Board Rule 3-03(c), 4-01(b)(1).

The Campaign failed to provide 16 deposit slips.

The Board assessed a penalty of \$250 for this violation.

2. Failing to accurately report disbursements \$1,000

Campaigns must accurately report and document all disbursements. *See* Admin. Code §§ 3-703(1)(d), (6), Board Rule 3-03(c), 4-01(d), (e), (f).

The Campaign reported expenditures totaling \$19,174.06, while its bank records show expenditures of \$28,103.40, a 31.77% variance. In addition, the Campaign failed to report 58 expenditures totaling \$13,117.66 and reported four duplicate expenditures totaling \$671.76. Moreover, the Campaign failed to provide bank statements to show that 31 reported expenditures that it reported, totaling \$6,171.32, had cleared the bank.

The Board assessed a penalty of \$1,000 for this violation.

3. Making cash expenditures greater than \$100 \$150

Candidates may not make cash expenditures in excess of \$100 per transaction. Board Rule 4-01(e)(2).

The Campaign made three cash withdrawals greater than \$100 on: 1) July 8, 2009 (\$475), 2) July 9, 2009 (\$260), and 3) October 15, 2009 (\$200).

The Board assessed a penalty of \$150 for these violations.

5. Maintaining a petty cash fund greater than \$500 \$212

Candidates may not maintain a petty cash fund greater than \$500. Board Rule 4-01(e)(2).

The Campaign made three cash withdrawals that resulted in a petty cash fund greater than \$500, on: 1) June 22, 2009 (\$810), 2) August 13, 2009 (\$1,000), and 3) August 25, 2009 (\$1,620).

The Board assessed a penalty of \$212 for these violations.