

CANDIDATE'S REPORT

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

<p>1. Name and Address of Candidate E. Cerny 508 Cypresswood Drive Slidell, La 70458-1765</p>	<p>2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Councilman Slidell St. Tammany</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p style="font-size: 1.2em;"><i>Amendment 4102</i></p> <p style="font-size: 1.2em;"><i>30-P # 202608</i></p>
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020508

3. Date of Primary April 6, 2002
 This report covers from December 27, 2001 through February 26, 2002

4. Type of Report:

<input type="checkbox"/> 160th 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 checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input checked="" type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid

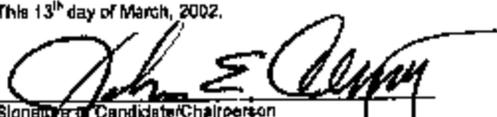
Unopposed

<p>6. Name and Address of Financial Institution (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 campaign funds.)</p> <p>Bank One 1431 Gause Blvd. Slidell, LA 70458</p>	<p>7. Full Name and Address of Treasurer</p> <p>John E. Cerny 508 Cypresswood Drive Slidell, LA 70458-1765</p>
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8. Name of Person Preparing Report: John E. Cerny Daytime Telephone 985-648-7692

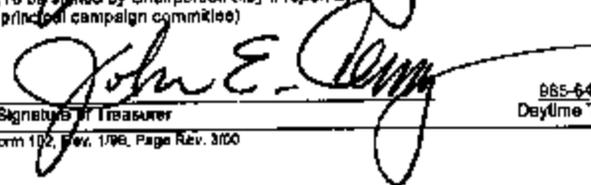
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required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

This 13th day of March, 2002.



Signature of Candidate/Chairperson
 (To be signed by Chairperson only if report by principal campaign committee)

985-648-7692
Daytime Telephone



Signature of Treasurer

985-648-7692
Daytime Telephone

9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
 a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

CMW

AMENDMENT ATTACHED
AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

John E. Cerny
508 Cypresswood Drive
Slidell, La 70458-1755

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman
Slidell
St. Tammany

OFFICE USE ONLY

50-P
8/5

0202608

3. Date of Primary April 6, 2002

This report covers from December 27, 2001 through February 25, 2002

4. Type of Report:

- 160th day prior to primary
 90th day prior to primary
 30th day prior to primary
 10th day prior to primary
 10th day prior to general
- 40th day after general
 Annual (future election)
 Supplemental (past election)
 Amendment to prior report

PLANNED
11-23-01/02

5. FINAL REPORT if:

- Withdrawn
 Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(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 campaign funds.)

Bank One
1431 Gause Blvd.
Slidell, LA 70458

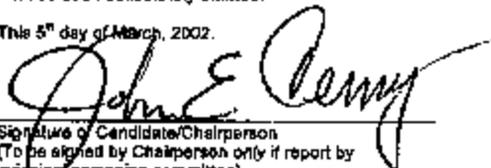
7. Full Name and Address of Treasurer

John E. Cerny
508 Cypresswood Drive
Slidell, LA 70458-1755

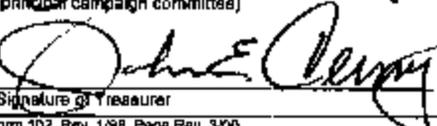
8. Name of Person Preparing Report John E. Cerny
Daytime Telephone 985-649-7892

10. 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 5th day of March, 2002.


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-649-7892
Daytime Telephone


Signature of Treasurer

985-649-7892
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ -0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ -0-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ -0-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 652.73
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 652.73

FINANCIAL SUMMARY	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>	\$ 784.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ -0-
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 652.73
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	\$ 131.27

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ -0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ -0-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ -0-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 892.73
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 892.73

FINANCIAL SUMMARY	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>	\$ 1,000.00
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ -0-
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 892.73
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	\$ 107.27

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 1,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 107.27

SPECIAL TRANSACTIONS	This Period
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. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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, 1988.

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)
Office Depot 1583 Gause Blvd. Slidell, LA 70458	01/07/02	Office Supplies	\$ 25.40
Bill Moncrief Signs 438 Holmes Dr. Slidell, La 70460	02/15/02	Campaign Signs	\$ 183.13
Department of Elections State of Louisiana Baton Rouge, LA	02/19/02	Voters Registration List for District F, City of Slidell	\$ 124.50
Grannan Printing 1732 Front Street Slidell, LA 70458	02/22/02	Campaign Brochures	\$ 338.70
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 652.73

Form 102, Rev. 9/85. Page Rev. 3/86.

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)
Paul Wood 405 Robert J Street Slidell, LA 70458	01/02/02	Web Site Setup	\$ 200.00
Office Depot 1583 Gause Blvd. Slidell, LA 70458	01/07/02	Office Supplies	\$ 25.40
Bill Moncrief Signs 438 Holmes Dr. Slidell, La 70460	02/15/02	Campaign Signs	\$ 163.13
Department of Elections State of Louisiana Baton Rouge, LA	02/19/02	Voters Registration List for District F, City of Slidell	\$ 124.50
Grannan Printing 1732 Front Street Slidell, LA 70458	02/22/02	Campaign Brochures	\$ 339.70
Northshore Republican Men's Club C/o Robert Morgan 103 Brandon Pl. Mandeville, LA 70448	02/27/02	Candidates Forum	\$ 40.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 892.73

Form 102, Rev. 3/98 Page Rev. 6/02.