CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Frank Mathius
109 Queens Lane
Slidell, LA 70458

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

Slidell City Council District G

OFFICE USE ONLY

10-P 4/02
3/27

0202964

3. Date of Primary April 6, 2002

This report covers from 2/26/02 through 3/17/02

4. Type of Report:

_____180th day prior to primary
_____90th day prior to primary
_____30th day prior to primary
___x___10th day prior to primary
_____10th day prior to general
_____40th day after general
_____Annual (future election)
_____Supplemental (past election)
_____Amendment to prior report

5. FINAL REPORT if:

_____Withdrawn
_____Unopposed
_____Filed after the election AND all loans and debts paid

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.)

Regions Bank, Louisiana
Slidell Office
1253 Gause Blvd.
Slidell, LA 70458

7. Full Name and Address of Treasurer

Julia C. Spear
1130 Rue Orleans
Slidell, LA 70458-2228
(985) 646-2593

9. Name of Person Preparing Report Julia C. Spear
Daytime Telephone (985) 646-2593

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 24th day of March 2002

3/24/02

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

(985) 641-5085
Daytime Telephone

Julia C. Spear
Signature of Treasurer

(985) 646-2593
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).

Mathius for District G Committee
1130 Rue Orleans
Slidell, LA 70458-2228

Chairperson: Mona Hills Mathius
Treasurer: Julia C. Spear

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$1,810.00
2. In-kind Contributions (Schedule A-2)	$100.00
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$1,910.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$229.46
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	$500.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$729.46

FINANCIAL SUMMARY	Amount
14. 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 election)	$407.00
15. *Plus* total receipts this period (Line 8 above)	$1,910.00
16. *Less* total disbursements this period (Line 13 above)	$729.46
17. *Less* in-kind contributions (Line 2 above)	$100.00
18. Funds on hand at close of reporting period	$1,487.54

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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.e.*, savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

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 politica campaign or the holding of a public office or party position. A candidate or a candidate's committee which owe 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 o the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses relatec to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, o 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 o 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 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 a. Date(s)	b. Amount(s)	3. Total this Election
Timothy Hughes Paula Hughes 1267 Springwater Mandeville, LA 70448	2/28/02	25.00	25.00
Janice R. Crespo 124 Golden Pheasant Slidell, LA 70461-3007	2/28/02	150.00	150.00
Angela P. Moseley Joe Moseley 36489 Pine St. Ext. Pearl River, LA 70452	3/1/02	50.00	50.00
Carl W. Darion DeLane Darion 423 Red Maple Drive Mandeville, LA 70448	3/1/02	75.00	75.00
Beryl J. Coote David J. Coote 521 Oak Alley Pearl River, LA 70452	3/1/02	100.00	100.00
Mary O'Neil 134 Kingston Dr. Slidell, LA 70458	3/2/02	10.00	10.00
Susan Jobst 1544 Marina Dr. Slidell, LA 70458	3/2/02	25.00	25.00
4. SUBTOTAL (this page)			
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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 a. Date(s)	b. Amount(s)	3. Total this Election
Warren E. Gilmore Sara B. Gilmore 110 Kings Way Slidell, LA 70458-1404	2/26/02	$100.00	$100.00
Arthur D. Wellman Mickey M. Wellman 123 Queens Lane Slidell, LA 70458	2/26/02	$100.00	$100.00
Pat Walsh Lester Boos 1319 Patriot St. Slidell, LA 170458	2/27/02	$50.00	$50.00
Leo H. Craiglow, Jr. Mary W.Craiglow 1031 Rue Bordeaux Slidell, LA 70458	2/27/02	$25.00	$25.00
Linda C. Latour 148 Wimbledon Ct. Slidell, LA 170458	2/28/02	25.00	25.00
Kathy Knowles Walter L. Knowles 405 Pine St. Slidell, LA 70458	2/28/02	25.00	25.00
4. SUBTOTAL (this page)			
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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 a. Date(s)	b. Amount(s)	3. Total this Election
John S. McCleery Melissa S. McCleery 240 Cross Gates Blvd. Slidell LA 70461	3/1/02	25.00	25.00
Judy C. Michel 69404 16th Section Rd. Pearl River, LA 70452	3/1/02	25.00	25.00
Chari Coole 212 North Blvd. Slidell, LA 70458	3/1/02	$50.00	$50.00
Greta S. Abadie Stephen G. Abadie 1380 Tenth St. Slidell, LA 70458	3/1/02	25.00	25.00
John M. Foley, Jr. 1403 Patriot Dr. Slidell, LA 70458	3/2/02	25.00	25.00
James. P. Burrell Janet L. Burrell 163 W. Pinewood Dr. Slidell, LA L70458	3/3/02	25.00	25.00
Michael G. Huelshoff Margarita Ahumada 409 Flamingo Rd. Slidell, LA 70458	3/3/02	50.00	50.00
4. SUBTOTAL (this page)			
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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 a. Date(s)	b. Amount(s)	3. Total this Election
Craig R. Bordelon Denise Y. Bordelon 31 Inlet Cove Slidell, LA 70458	3/3/02	50.00	50.00
J.D. Smith Linda Smith 2001 Hampshire Dr. Slidell, LA 70461	3/3/02	50.00	50.00
David. W. Neubauer Carole R. Neubauer 333 Dockside Dr. Slidell, LA 70461	3/3/02	50.00	50.00
Konley L. Smith Melissa M. Smith 422 Queen Anne Dr. Slidell, LA 70460	3/3/02	50.00	50.00
Thomas J. Stein Charlene P. Stein 312 Steele Dr. Slidell, LA 70461	3/3/02	50.00	50.00
Dr. John P. Cottingham Maria L. Cottingham 100 Queens Lane Slidell, LA 70458	3/3/02	100.00	100.00
Charlotte M. Shamis 368 Stonebridge Loop Slidell, LA 70458	3/4/02	$50.00	$50.00
Warren L. Berault 1135 Fremaux Ave. Slidell, LA 70459	3/4/02	$50.00	$50.00
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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 a. Date(s)	b. Amount(s)	3. Total this Election
Kathleen M. Robicheaux Jimmy R. Robicheaux 710 Glockner Ln. Covington, LA 70433	3/4/02	$50.00	$50.00
Anita J. Holland Donald B. Holland 327 Landon Dr. Slidell, LA 70458	3/4/02	$25.00	$25.00
Laurie J. Kinchen David G. Kinchen 110 Everest Dr. Slidell, LA 70458	3/4/02	25.00	25.00
Muth & Muth Ltd. dba Home Across Slidell 703 Kimberly Ann Circle Mandeville, LA 70471	3/16/02	25.00	25.00
Jeffrey G. McDowell Kathryn Y. McDowell 101 Rue Bordeaux Slidell, LA 70458	3/16/02	50.00	50.00
Nick V. Gristina 111 Northlake Ct. Mandeville, LA 70448	3/16/02	100.00	100.00
Louisiana Designs 472 Parlange Dr. Pearl River, LA 70452	3/16/02	100.00	100.00
4. SUBTOTAL (this page)			
5. TOTAL (complete only on last page of this schedule)			$1,810

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Clayton and Elayn Gay 190 West Augusta Lane Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food and beverages for fundraiser	3/3/02	$100.00	$100.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				
5. TOTAL (complete only on last page of this schedule)				$100.00

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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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

Frank and Mona Mathius
109 Queen's Lane
Slidell, LA 70458

2. a. Date* b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*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

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
3/8/02	500.00	

1. Name and address of lender

2. a. Date*_____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*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

Date	Principal	Interest

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)
Slidell Sentry News 3648 Pontchartrain Dr. Slidell, LA 70458	3/3/02	Newspaper Advertisement	$199.00
United States Postal Service	3/7/02	Certified mail for posting 30 day report	$4.40
Party City 1224 Front St. Slidell, LA 70458	3/3/02	Party decorations	$26.06
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$229.46

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