CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Penny Matherne
DASTUGUE
10 SERENITY DR.
MANDEVILLE, LA 70471

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

BESE
1st DISTRICT

OFFICE USE ONLY

10/03
10-G
11/3

0311291

3. Date of Primary November 15, 2003

This report covers from September 15th through October 26, 2003

4. Type of Report:

____ 180th 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

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____ Withdrawn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.)

7. Full Name and Address of Treasurer

2003 OCT -5 PM 12:17

9. Name of Person Preparing Report Quentin Dastugue

Daytime Telephone (504) 681-3408

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 2nd day of November, 2003

Ron Dastugue (985) 674-1752
Signature of Candidate/Chairperson — Daytime Telephone
(To be signed by Chairperson *only* if report by principal campaign committee)

Signature of Treasurer — 504-681-3408 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).

Form 102, Rev. 1/98 Page Rev. 3/01

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$62,525.00*
2. In-kind Contributions (Schedule A-2)	6,965.79
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	69,490.79
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)	69,490.79

* Includes Contributions from Candidate's Special Reports dated 9/28/03 and 10/2/03.

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	62,752.52
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	9,000.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	71,752.52

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)	10,653.12
15. *Plus* total receipts this period (Line 8 above)	69,490.79
16. *Less* total disbursements this period (Line 13 above)	71,752.52
17. *Less* in-kind contributions (Line 2 above)	6,965.79
18. Funds on hand at close of reporting period	$ 1,425.60

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

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.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

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.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	$27,500.00
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.)	$22,900.50
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-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

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, 1988.

Form 102, Rev. Rev. 3/06, Page Rev. 3/03

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
Linda Wooldridge 16152 Indian Pt. Madisonville, LA 70447 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$50.00	$50.00
Steinmetz & Assoc. 225 Baronne St., Ste. 1720 New Orleans, LA 70112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$25.00	$25.00
Phillip Bulliard Investments 2424 Edenborn Ave. Metairie, LA 70001-1879 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$100.00	$100.00
Mockler Beverage 11811 Reiger Rd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$250.00	$250.00
John Arms 8654 Pontchartrain Blvd, Ste 4 New Orleans, LA 70124 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$100.00	$100.00
Peter A. Mayer Advertising 324 Camp St. New Orleans, LA 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$100.00	$100.00
All Children Matter - LA State PAC 225 S. Washington St. Ste 340 Alexandria, VA 22314 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/03	$2,500.00	$2,500.00
4. SUBTOTAL (this page)		3,125.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2,500.00 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 5/98, Page Rev. 5/98

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
Tim Suppe 1208 S. College Rd. Lafayette, LA 70503 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/14/03	$500.00	$500.00
Joseph Jaeger, Jr. P.O Box 6419 Metairie, LA 70010 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/14/03	$500.00	$500.00
Jeff Zapata 1136 Springwater Dr. Mandeville, LA 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/14/03	$500.00	$500.00
Gilsbar PO Box 998 Covington, LA 70434 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/14/03	$100.00	$100.00
Omni Bank PO Box 8290 Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/14/03	$250.00	$250.00
Mike Foster Campaign Fund P.O Box 232 Franklin, LA 70538 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/22/03	$1,000.00	$1,000.00
Pat Manuel PO Box 1046 Eunice, LA 70535 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/22/03	$250.00	$250.00
4. SUBTOTAL (this page)		3,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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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
Charles Trent 306 Silverston Rd. Lafayette, LA 70508 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/22/03 ~~250.~~	$ 250.00	$ 250.00
Vellon & McGlasson PO Box 1029 Eunice, LA 70508 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/22/03	$ 250.00	$ 250.00
Robert Wade 101 Ducharme Pl. Lafayette, LA 70503 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/22/03	$ 100.00	$ 100.00
Kevin P. Stice 112 S. College Ave. Tyler, TX 75702 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/23/03	$ 500.00	$ 500.00
Jones, Walker et al 8555 United Plaza Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/23/03	$ 500.00	$ 500.00
Charles McMains 2525 Palm Hills Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/23/03	$ 500.00	$ 500.00
Bill & Carolyn Oliver 1429 7th St. New Orleans, LA 70115 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/24/03	$ 250.00	$ 250.00
4. SUBTOTAL (this page)		2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

Form 102, Rev. 2/98, Page Rev. 2/98

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
Susan Usdin 3034 Ursulines Ave New Orleans, LA 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/24/03	$200.00	$200.00
Jan Arnoff 25643 Shatter Way Carmel, CA 93923 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/24/03	$500.00	$500.00
Perez 909 Poydras St., Ste. 2250 New Orleans, LA 70112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/24/03	$250.00	$250.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		$950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) $2,500.00 TOTAL (complete only on last page of this schedule) $6,400.00

Form 102, Rev. 3/96, Page Rev. 3/96

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
O.P.A. Graphics PO Box 50398 New Orleans, LA 70150 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Signs	10/24/03	$3,650.79	$3,650.79
Hugh's Wine Cellar Hwy 22, Pinetree Plaza Mandeville, LA 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Wine	9/15/03	$150.00	$150.00
Legends Sports World 1846B N. Causeway Center Mandeville, LA 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Shirts	10/17/03	$100.00	$100.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule) 6,965.79 *

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*includes "in-kind" contribution reported in Candidate's Special Report dated 9/28/03.

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

Penny Dastugue
10 Serenity Drive
Mandeville, LA 70471

2. a. Date* _____ b. Interest rate — 0 — %(a.p.r.)

c. Amount borrowed* ..... $ 15,000.00

d. Balance due ..... $ 6,000.00

*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

Date	Principal	Interest
10/5/03	$9,000.00	$0

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

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

(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

Date	Principal	Interest

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

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

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)
Hughs Wine Cellar Hwy 22, Pinetree Plaza Mandeville, LA 70471	9/15/03	Fundraiser	$534.33
US Postal Service Mandeville, LA 70471	9/16/03	Stamps	$74.00
SANDY Miller 905 Western Ave Hammond, LA 70401	9/21/03	Fundraiser	$58.53
LeBlanc, Schuster Public Relations PO Box 9214 Metairie, LA 70055	9/25/03	Direct Mail	$25,649.95
LakeVue Florist 31 Sydney Ct. Covington, LA 70433	9/19/03	Fundraiser	$54.37
US Postal Service Mandeville, LA 70471	9/27/03	Postage	$460.00
Christina Cooper 26389 Hwy 40 Folsom, LA 70437	9/28/03	Fundraiser	$80.00
US Postal Service Mandeville, LA 70471	9/29/03	Postage	$296.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

Form 10F, Rev. 3/99, Page Rev. 3/99

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)
LeBlanc & Schuster Public Relations PO Box 9214 Metairie, LA 70055	9/29/03	Direct Mail	$25,000.00
PAR 4664 Jamestown Ave. Ste 300 Baton Rouge, LA 70898	9/30/03	Research	$23.24
Joyce Matherne 104 Magnolia Lane Mandeville, LA 70471	9/30/03	Reimburse office supplies, postage	$157.91
Covington Supermarket Boston St @ Tyler Covington, LA 70433	10/3/03	Refreshments	$229.34
LeBlanc & Schuster Public Relations PO Box 9214 Metairie, LA 70055	10/3/03	Direct Mail & Billboard Rental	$10,000.00
Legends Sports World 1846 B N. Causeway Blvd Mandeville, LA 70471	10/7/03	T-shirts	$115.85
St. Tammany Parish Koop Dr. Mandeville, LA 70471	10/16/03	Video	$25.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			62,752.52

Form 102 Rev. 3/08, Page Rev. 3/08