CANDIDATE'S REPORT

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

1 / 7

1. Qualifying Name and Address of Candidate
Mark Stermer
10419 Butch Savoy Road

St Amant LA 70737

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

18

OFFICE USE ONLY

10/03
10-G
11/5

0311406

3. Date of Primary 10/04/2003

This report covers from 09/24/2003 thru 10/26/2003

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___ Withdrawn
___ 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 or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 10/04/03 09/24/2003

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

225- 675-6175
Daytime Telephone

James M. [signature]
Signature of Treasurer

225 753 2273 ext 244
Daytime Telephone

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Affiliated Persons / Organizations

Name and Address of Financial Institution Hibernia National Bank Po Box 61540 New Orleans LA 70161 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Person Preparing Report Mark Ammons 38319 Silverstone Ave Prairieville LA 70769 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer): 225 744-4507	Rel of Aff. Org. to Comm:
Name and Address of Treasurer Jim Janzen 10741 Connel Drive Baton Rouge LA 70810 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3050.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3050.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3050.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4867.06
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	4867.06

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)	2293.17
15. Plus total receipts this period (Line 8 above)	+ 3050.00
16. Less total disbursements this period (Line 13 above)	- 4867.06
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	476.11

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, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

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)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Roy-Darlene Domangue 14340 Lazy Oaks Dr Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/2003	50.00	1100.00
Neese Industries P/O Box 1059 Gonzales LA 70769 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/24/2003	2500.00	2500.00
Tony Perkins for US Senate 4686 Groom Rd Suite D Baker LA 70714 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/2003	500.00	500.00
4. SUBTOTAL (this page)		3050.00	N/A
5. TOTAL (complete only on last page of this schedule)		3050.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE E-1: GENERAL 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)
Mark Ammons 38319 Silverstone Ave Prairieville LA 70769	09/24/2003	Consulting Services	200.00
Mark Ammons 38319 Silverstone Ave Prairieville LA 70769	09/24/2003	Office supplies from Radio Shack	82.36
Mark Ammons 38319 Silverstone Ave Prairieville LA 70769	10/07/2003	2x4's for signs	39.13
Mark Ammons 38319 Silverstone Ave Prairieville LA 70769	10/07/2003	Yard stakes from Sign express	35.43
Dubois Associates 11270 Florida Blvd Walker LA 70785	09/24/2003	set up for Mailer and Postage	377.80
Dubois Associates 11270 Florida Blvd Walker LA 70785	10/22/2003	Post cards	370.82
Black Business Connect	09/24/2003	ticket donation	50.00
Eatel Communications PO Box 60838 New Orleans LA 70160	10/01/2003	phone	478.10
3. SUBTOTAL (optional - this page)			1633.66
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Edel Communications PO Box 60838 New Orleans LA 70160	10/22/2003	Phone Bill	100.24
Loretta Heydel 30820 Seven Oaks Ave Prairieville LA 70769	10/01/2003	Mailout reimbursement	2783.16
Jessie Milton 422 Jeanenne St Gonzales LA 70737	09/24/2003	Consulting Services	350.00

3. SUBTOTAL (optional - this page)	3233.40
4. TOTAL (optional - complete only on last page of this schedule)	4867.06