# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Pam Mates
406 Kellogg
Luling, LA 70070

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

St. Charles Parish
School Board Member
District 7

OFFICE USE ONLY

Supp 10/23 10/98

984630

98 OCT 26 P1:03

3. Date of Primary Oct. 3, 1998

This report covers from Oct. 14, 1998 thru Oct. 21, 1998

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___ Withdrawn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

Hibernia
12269 Hwy 90
Luling, LA 70070

7. Full Name and Address of Treasurer

Dwight Deshotels
P.O. Box 701
Boutte, LA 70039

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)

9. Name of Person Preparing Report Dwight Deshotels

Daytime Telephone 504-349-8902

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 the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 21 day of October, 19 98

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

504-785-2609
Daytime Telephone

Dwight Deshotels
Signature of Treasurer

504-349-8902
Daytime Telephone

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 100.00 |
| 2. In-kind Contributions (Schedule A-2) | ∅ |
| 3. Campaign paraphernalia sales of $25 or less | ∅ |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 100.00 |
| 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) | 100.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | ∅ |
| 10. Other Disbursements (Schedule E-2) | ∅ |
| 11. Loan Repayments Made (Schedule B) | 407.46 |
| 12. Funds Loaned (Schedule D) | ∅ |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 407.46 |

| 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) | 307.46 |
| 15. *Plus* total receipts this period (Line 8 above) | + 100.00 |
| 16. *Less* total disbursements this period (Line 13 above) | − 407.46 |
| 17. *Less* In-kind contributions (Line 2 above) | − ∅ |
| 18. Funds on hand at close of reporting period | ∅ |

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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, stocks, bonds, 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) | |
| 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. 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.

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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 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 |
|---|---|---|---|
| Republican Political Action Committee (PAC) Jim Tazzino New Sarpy, LA<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ✓ | Oct 18, 1998 | $100.00 | $40.00<br>+100.00<br>940.00 |
| 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) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 100.00 TOTAL (complete only on last page of this schedule) 100.00

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# SCHEDULE A-1: CONTRIBUTIONS (continued)

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| 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) | | | 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 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**

Pam Mathis (Candidate
406 Kellogg
Luling, LA 70070

**2.**
a. Date* _____ b. Interest rate _____ %(a.p.r.)
c. Amount borrowed* . . . . . $ 840.00
d. Balance due . . . . . $ 0 balance forgiven

*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**

Pam Mathis
406 Kellogg
Luling, LA 70070
total 840.00 personal funds loan
as of Aug. 31, 1998

(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 |
|---|---|---|
| 10-31-97 | 840.00<br>- 407.46<br>- 432.54<br>balance forgiven | ∅ |

(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.)

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# SCHEDULE B: LOANS RECEIVED (continued)

| 1. Name and address of lender | 2. a. Date* _____ b. Interest rate _____ %(a.p.r.)<br>c. Amount borrowed* . . . . . $_____<br>d. Balance due . . . . . $_____<br>*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.<br>OPTIONAL: Total amount of credit available $_____. |
|---|---|
| 3. Endorsers/Guarantors | 4. Repayments this period<br>Date / Principal / Interest |
| (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.) | (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.)<br>c. Amount borrowed* . . . . . $_____<br>d. Balance due . . . . . $_____<br>*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.<br>OPTIONAL: Total amount of credit available $_____. |
|---|---|
| 3. Endorsers/Guarantors | 4. Repayments this period<br>Date / Principal / Interest |
| (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.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |

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