

State of Louisiana
Candidate's Report10/03
10-G
11/2

0310798

FORM 102. CANDIDATE'S REPORT

Candidate: William Cefalu

Date filed:
11/02/2003**Schedules**

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate William Cefalu 400 kidd st Morgan City, Louisiana 70380	2. Office Sought (including title of office as well as parish, city, town and/or election district) Parish President st mary st mary
3. Date of Primary 10/04/2003 This report covers 09/15/2003 thru 10/26/2003	
4. Type of Report: X 10th day prior to general	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Patterson State Bank P.O. Box 427 Patterson, Louisiana 70392	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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.

William A. Cefalu

Signature of Candidate/Chairperson

985-385-6960

Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGECandidate: **William Cefalu**

Date filed:

11/02/2003

RECEIPTS		This Period
1. Contributions (Schedule A-1)		5250.00
2. In-kind Contributions (Schedule A-2)		500.00
3. Campaign paraphernalia sales of \$25 or less		0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		5750.00
5. Other Receipts (Schedule A-3)		0.00
6. Loans Received (Schedule B)		10000.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		15750.00
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		22762.90
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)		22762.90
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)		8865.82
15. <i>Plus</i> total receipts this period (Line 8 above)		15750.00
16. <i>Less</i> total disbursements this period (Line 13 above)		22762.90
17. <i>Less</i> in-kind contributions)		500.00

(Line 2 above)	
18. Funds on hand at close of reporting period	1352.92
INVESTMENTS	
Amount	
19. Of funds on hand at the 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 received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket 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 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
END SUMMARY	



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