CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Robert Kostelka
3007 Armand Street

Monroe LA 71201

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

35

OFFICE USE ONLY

ANNUAL
1/26

0400485

SCANNED
JAN 30 2004
By: [illegible]

3. Date of Primary 10/04/2003

This report covers from 10/27/2003 thru 12/31/2003

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
X 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___ Withdrawn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

Missing numbered pages were blank and had no information on them.

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 01/16/2004

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

(318) 323-7591
Daytime Telephone

Rowland H. Perry, CPA
Rowland Perry, CPA
Signature of Treasurer

(318) 323-1411
Daytime Telephone

2004 JAN 28 PM 2:2[illegible]

Form 102, REV. 3/98, PAGE REV. 3/98

Affiliated Persons / Organizations

Name and Address of Financial Institution Ouachita Independent Bank 909 North 18th Monroe LA 71201 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 Treasurer Rowland Perry, CPA 3007 Armand Street Monroe LA 71201 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 Rowland Perry, CPA 3007 Armand Street Monroe LA 71201 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): (318)323-1411	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	26649.03
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)	26649.03
5. Other Receipts (Schedule A-3)	1029.92
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	27678.95

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3604.38
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)	3604.38

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)	1918.05
15. Plus total receipts this period (Line 8 above)	+ 27678.95
16. Less total disbursements this period (Line 13 above)	- 3604.38
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	25992.62

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)	19599.03
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
AGRIPAC P.O. Box 95004 Baton Rouge LA 70895-9004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/03/2003	599.03	599.03
Mr Don Allison 17812 Five Oaks Dr Baton Rouge LA 70810 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/03/2003	250.00	250.00
BellSouth Employees' Louisiana Political Acti 365 Canal Street Suite 3000 New Orleans LA 70140 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/30/2003	500.00	500.00
Boise Cascade Corporation P. O. Box 50 Boise ID 83728-0001 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/30/2003	1000.00	1000.00
ConocoPhillips Company 600 N. Dairy Ashford Rd Houston TX 77079 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/03/2003	1000.00	1000.00
Duke Energy Corporation State Political Action Committee 422 S. Church St., PBC0D Charlotte NC 28202 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/30/2003	500.00	500.00
El Paso Energy Service Company 1001 Louisiana Houston TX 77002 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/21/2003	500.00	500.00
4. SUBTOTAL (this page)		4349.03	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 1599.03 TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Exxon Mobil Corporation P.O. Box 2180 Houston TX 77252 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/21/2003	1000.00	1000.00
Hainkel Campaign Fund 704 Carondelet New Orleans LA 70130-3774 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/21/2003	2500.00	2500.00
IP/PAC 1101 Pennsylvania Ave, NW Suite 200 Washington DC 20004 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	11/21/2003	500.00	500.00
LEADERSHIP 2000 PAC 131 Airline Dr Metairie LA 70001 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	11/21/2003	2500.00	2500.00
Louisiana CPA Political Action Committee 2400 Veterans Blvd Suite 500 Kenner LA 70062-4720 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	11/03/2003	1000.00	1000.00
Louisiana Homebuilders Assoc. Political Action Council 359 Third Street Baton Rouge LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	11/03/2003	500.00	500.00
Louisiana Manufactures Political Action Comml One American Place Suite 2040 Baton Rouge LA 70825-0001 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	11/21/2003	2500.00	2500.00
4. SUBTOTAL (this page)		10500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 7000.00 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 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
Louisiana Realtors PAC P.O. Box 14780 Baton Rouge LA 70898 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/03/2003	1000.00	1000.00
Republican Legislative Delegation Campaign Committe, Inc. P.O. Box 44422 Baton Rouge LA 70804-4422 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/21/2003	10000.00	10000.00
Mr Charlie Simpson 611 Kendall Ridge West Monroe LA 71291 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/03/2003	150.00	150.00
Mr John M Storm 1007 Norris Lane West Monroe LA 71291 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/03/2003	150.00	150.00
The Dow Chemical Company P.O. Box 1086 Midland MI 48641-1286 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/21/2003	500.00	500.00
4. SUBTOTAL (this page)		11800.00	N/A
5. TOTAL (complete only on last page of this schedule)		28849.03	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 11000.00 TOTAL (complete only on last page of this schedule) 19599.03

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
BellSouth-LA P.O. Box 374 Baton Rouge LA 70821	11/03/2003	Refund of Deposit	684.09
Entergy P.O. Box 8008 New Orleans LA 70174	12/05/2003	Refund of Deposit	155.38
Taylor Rental 2102 Forsythe Ave Monroe LA 71201	11/27/2003	Refund of Rental Overpayment	98.55
Time Warner Cable P.O. Box 6659 Englewood CO 80155	11/17/2003	Refund of Cable Bill	91.92

5. SUBTOTAL(optional)	1029.92
6. Total OTHER RECEIPTS during this reporting period	1029.92

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)
Entergy P.O. Box 6008 New Orleans LA 70174	10/31/2003	Utility Bill - Headquarters	197.11
Ken Purcell Photos P.O. Box 2775 West Monroe LA 71294	12/03/2003	Photographs	158.73
Bob Kostelka 2111 Maywood Monroe LA 71201	11/26/2003	Travel Expenses	383.91
Bob Kostelka 2111 Maywood Monroe LA 71201	12/23/2003	Travel Expenses	718.23
Letter Service Bureau 107 Pine St Monroe LA 71201	11/26/2003	Printing	165.13
Quest Communications, Inc. 1007 Speed Ave Monroe LA 71201	11/18/2003	Cable TV Ads	1202.65
Sir Speedy 1825 Avenue of America Monroe LA 71201	11/29/2003	Printing - Christmas Cards	273.75
Taylor Rentals 2102 Forsythe Ave Monroe LA 71201	10/31/2003	Furniture Rentals	402.17
3. SUBTOTAL (optional - this page)			3511.88
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)
U.S. Post Office 501 Starlington Rd Monroe LA 71203	12/03/2003	Postage	92.50

3. SUBTOTAL (optional - this page)	92.50
4. TOTAL (optional - complete only on last page of this schedule)	3604.38