# CANDIDATE'S REPORT



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

**1. Qualifying Name and Address of Candidate**
VIC STELLY
P.O. DRAWER 1Z725
LAKE CHARLES LA 70812-2725

**2. Office Sought (include title of office as well as parish, city, town and/or election district)**
LOUISIANA REPRESENTATIVE
DISTRICT 35

**OFFICE USE ONLY**

Cmw 2/15

0562033

**3. Date of Primary** _____

This report covers from 01/01/2004 thru 12/31/2004

**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

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

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2005 FEB 16 PM 12:3

**5. FINAL REPORT IF:**

___ Withdrawn
X 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 _____

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

337-855-7954
Daytime Telephone

CINDY HAMAN
Signature of Treasurer

337-491-2315
Daytime Telephone

Form 150, REV. 3/98, PAGE REV. 3/98

(See Accountant's Completion Report)

## Affiliated Persons / Organizations



| | |
|---|---|
| Name and Address of Financial Institution<br>JEFF DAVIS BANK & TRUST<br>P.O. BOX 730<br>JENNINGS LA 70546-0730<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |
| Name and Address of Treasurer<br>CINDY HAMAN<br>331 GATEWAY DRIVE<br>LAKE CHARLES LA 70611<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |
| Name and Address of Person Preparing Report<br>DENNY B. DENNISON CPA (APC)<br>P.O. BOX 1491<br>LAKE CHARLES LA 70602-1491<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): 337-433-3410 | Rel of Aff. Org. to Comm: |
| Name and Address of Candidate<br>VIC STELLY<br>P.O. DRAWER 12725<br>LAKE CHARLES LA 70612-2725<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |
| Name and Address of<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |
| Name and Address of<br>Chairperson: | Candidate Information<br>Office Sought (include title of office as well as parish, city, town and/or election district)<br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |

(See Accountant's Compilation Report)

## Affiliated Persons / Organizations



| Name and Address of | Candidate Information |
| --- | --- |
| Chairperson: | Office Sought (include title of office as well as parish, city, town and/or election district)<br><br>Name of Political Party:<br><br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |

(See Accountant's Compilation Report)

# SUMMARY PAGE



| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 0.00 |
| 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) | 0.00 |
| 5. Other Receipts (Schedule A-3) | 2118.22 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| **8. TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 2118.22 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 2319.16 |
| 10. Other Disbursements (Schedule E-2) | 0.00 |
| 11. Loan Repayments Made (Schedule B) | 3535.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| **13. TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 5854.16 |

| 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) | 200.94 |
| 15. Plus total receipts this period (Line 8 above) | + 2118.22 |
| 16. Less total disbursements this period (Line 13 above) | - 5854.16 |
| 17. Less in-kind contributions (Line 2 above) | - 0.00 |
| 18. Funds on hand at close of reporting period | -3535.00 |



(See Accountant's Compilation Report)

# 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 |
|---|---|---|---|
| STATE OF LOUISIANA | 01/08/2004 | Reimbursement of office allowance | 1578.85 |
| STATE OF LOUISIANA | 02/15/2004 | Reimbursement of office allowance | 382.37 |
| STATE OF LOUISIANA | 03/01/2004 | Reimbursement of office allowance | 177.00 |

| | |
|---|---|
| 5. SUBTOTAL(optional) | 2118.22 |
| 6. Total OTHER RECEIPTS during this reporting period | 2118.22 |



(See Accountant's Compilation Report)

# 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 (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 03/08/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1135.00
d. Balance due $ 1135.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)
(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 1135.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 01/08/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)
(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |



(See Accountant's Completion Report)

# 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** (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* 02/04/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1. Repayment** (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or guarantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |

**1. Name and address of Lender** (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* 03/05/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1. Repayment** (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or guarantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |



(See Accountant's Compilation Report)

# 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 (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 04/07/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 06/12/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |



(See Accountant's Compilation Report)

# 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 (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 06/05/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* 11/07/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Repayment (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |



(See Accountant's Compilation Report)

# 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** (PRIMARY RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* 12/04/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* ..... $ 300.00
d. Balance due ..... $ 300.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1. Repayment** (SUB-RECORD)
VIC STELLY
P.O. DRAWER 12725
LAKE CHARLES LA 70612-2725

**2.**
a. Date* _____ b. Interest rate _____ %(a.p.r)
c. Amount loaned* ..... $ 0.00
d. Balance due ..... $ 0.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

(Loan forgiven by candidate)

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

| Date | Principal | Interest |
|---|---|---|
| 03/31/2004 | 300.00 | 0.00 |



(See Accountant's Compilation Report)

# SCHEDULE C: DEBTS AND OBLIGATIONS (OTHER THAN LOANS)



__X__ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning this Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) made This Period (-) | 5. Outstanding Balance at Close of this Period |
|---|---|---|---|---|
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. BOX 91011<br>BATON ROUGE LA 70821-9011 | 17.00 | 0.00 | 17.00 | 0.00 |
| Reason Debt Incurred: 2003 FORM CIFT-620 LA INCOME TAXES DUE 4/15/2004 | | | | |
| US TREASURY<br>INTERNAL REVENUE SERVICE<br>OGDEN UT 84201-0012 | 187.00 | 0.00 | 187.00 | 0.00 |
| Reason Debt Incurred: 2003 FORM 1120-POL FEDERAL INCOME TAXES DUE 3/15/2004 | | | | |

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

(See Accountant's Compilation Report)

# 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) |
|---|---|---|---|
| DUES & SUBSCRIPTIONS<br>SEE ATTACHED RECAP | 02/04/2004 | DUES & SUBSCRIPTIONS | 135.00 |
| POLITICAL CONTRIBUTIONS MADE<br>SEE ATTACHED RECAP | 02/12/2004 | Contribution to candidate for political office | 1000.00 |
| DONATIONS<br>SEE ATTACHED RECAP | 01/29/2004 | DONATIONS | 25.00 |
| PROFESSIONAL FEES<br>SEE ATTACHED RECAP | 03/15/2004 | PROFESSIONAL FEES | 370.60 |
| HOUSEKEEPING-APARTMENT<br>SEE ATTACHED RECAP | 01/16/2004 | HOUSEKEEPING-APARTMENT | 35.00 |
| EQUIPMENT LEASE<br>SEE ATTACHED RECAP | 01/06/2004 | EQUIPMENT LEASE | 250.00 |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. BOX 91011<br>BATON ROUGE LA 70821-9011 | 03/02/2004 | LOUISIANA FRANCHISE TAXES | 10.00 |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. BOX 91011<br>BATON ROUGE LA 70821-9011 | 03/02/2004 | 2003 Form CIFT-620 LA income taxes | 17.00 |
| 3. SUBTOTAL (optional - this page) | | | 1842.60 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

(See Accountant's Compilation Report)

# 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) |
|---|---|---|---|
| POSTAGE<br>SEE ATTACHED RECAP | 01/06/2004 | POSTAGE | 13.10 |
| OFFICE SUPPLIES<br>SEE ATTACHED RECAP | 01/06/2004 | OFFICE SUPPLIES | 8.46 |
| TELEPHONE<br>SEE ATTACHED RECAP | 03/31/2004 | TELEPHONE | 170.71 |
| US TREASURY<br>INTERNAL REVENUE SERVICE<br>OGDEN UT 84201-0012 | 03/02/2004 | 2003 Form 1120-POL Federal Income Taxes | 167.00 |
| UTILITIES<br>SEE ATTACHED RECAP | 01/06/2004 | UTILITIES | 117.29 |
| 3. SUBTOTAL (optional - this page) | | | 476.56 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 2319.16 |

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

(See Accountant's Compilation Report)

# VIC STELLY REPRESENTATIVE CAMPAIGN FUND
## GENERAL EXPENDITURE RECAP
January through December 2004

| | Date | Num | Name | Amount |
|---|---|---|---|---|
| **Donations** | | | | |
| | 01/29/2004 | 2610 | Sam Houston High School Baseball 880 Sam Houston Jones Pkwy LC, LA 70611 | 25.00 |
| Total Donations | | | | 25.00 |
| **Dues & Subscriptions** | | | | |
| | 02/04/2004 | 2611 | LA Political Fax Weekly P.O.Box 6 Baton Rouge, LA 70821 | 135.00 |
| Total Dues & Subscriptions | | | | 135.00 |
| **Equipment Lease** | | | | |
| | 01/06/2004 | 2606 | Lake Charles Copy & Duplicating 1021 Kirkman Lake Charles, LA 70601 | 250.00 |
| Total Equipment Lease | | | | 250.00 |
| **Housekeeping - Apartment** | | | | |
| | 01/15/2004 | 2607 | The Maid Was Here P.O. Box 215 Jennings,LA 70749 | 35.00 |
| Total Housekeeping - Apartment | | | | 35.00 |
| **Office Supplies** | | | | |
| | 01/06/2004 | 2603 | Market Basket P.O. Box 1717 Nederland, TX 77627 | 8.46 |
| Total Office Supplies | | | | 8.46 |
| **Political Contributions Made** | | | | |
| | 02/12/2004 | 2613 | Brett Geyelmann Campaign Fund P.O. Box 12703 Lake Charles, LA 70612 | 1,000.00 |
| Total Political Contributions Made | | | | 1,000.00 |
| **Postage** | | | | |
| | 01/06/2004 | 2602 | Fedex P.O. Box 1140 Memphis, TN 38101 | 13.10 |
| Total Postage | | | | 13.10 |
| **Professional Fees** | | | | |
| | 03/15/2004 | 2616 | Denny B. Denniston, CPA P.O. Box 1491 Lake Charles, LA 70602-1491 | 370.60 |
| Total Professional Fees | | | | 370.60 |
| **Telephone** | | | | |
| | 01/06/2006 | 2605 | MCIWORLDCOM 20555 Stone Oak Parkway San Antonio, TX 78258 | 30.82 |
| | 01/16/2004 | 2608 | BELLSOUTH PO Box 740444 Atlanta, GA 30374 | 68.27 |
| | 01/26/2004 | 2609 | SPRINT PCS PO Box 219718 Kansas City MO 64131 | 61.17 |
| | 02/04/2004 | 2612 | MCIWORLDCOM 20555 Stone Oak Parkway San Antonio, TX 78258 | 20.45 |
| Total Telephone | | | | 170.71 |
| **Utilities** | | | | |
| | 01/06/2004 | 2604 | BEAUREGARD ELECTRIC PO Box 970 Deridder, LA 70634 | 117.29 |
| Total Utilities | | | | 117.29 |

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