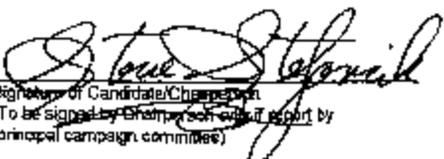


# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate:  Stephen F. Stefancik 107 Royal Dr Slidell, LA 70460	2. Office Sought (include title of office as well as parish, city, town and/or election district)	OFFICE USE ONLY  10/07  Supp 1/29  0901081
3. Date of Primary  This report covers from <u>Jan 1, 2008</u> through <u>Dec 31, 2008</u>		
4. Type of Report:  <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 60th day after general <input type="checkbox"/> 90th day prior to primary <input checked="" type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> 90th day prior to general <input type="checkbox"/> Amendment to prior report		
5. FINAL REPORT IF:  <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid  <input type="checkbox"/> Unopposed		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)  Chase	7. Full Name and Address of Treasurer  Mary Ann Dutton PO Box 6691 Slidell, LA 70469	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee
9. Name of Person Preparing Report  Mary Ann Dutton Daytime Telephone 985-639-9404	b. Name and address of committee's chairperson	
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.  This <u>26<sup>th</sup></u> day of <u>January</u> 2009   Signature of Candidate/Chairperson (To be signed by Chairperson without report by principal campaign committee)  985-788-9911 Daytime Telephone		c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)
Signature of Treasurer  Daytime Telephone		

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	95.90
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	95.90

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,538.45
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	4,538.45

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	56,014.45
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	95.90
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	4,538.45
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	51,571.90

## 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.

im 102, Rev. 1988, Page Rev. 4/88

## 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(s)	3. Explanation(s)	4. Amount(s)
Chase Bank	1-1-08	Interest earned for year 2007 (first year for interest)	\$ 39.17
Chase Bank	1-1-09	Interest earned for year 2008	\$ 56.73
5. Total OTHER RECEIPTS during this reporting period			95.90

## SCHEDULE E-1: 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)
Garrity Printing	2-4-08	mail out	\$1,107 <sup>45</sup>
St. Tammany Coalition of Republican Professionals PO Box 747 Abrta Springs, LA 70420	2-21-08	donation	\$325 <sup>00</sup>
Carly Blankenship Foundation	2-23-08	donation	\$500 <sup>00</sup>
Slidell High PTA #1 Tiger Dr Slidell, LA 70458	7-23-08	Centennial celebration donation	\$500 <sup>00</sup>
St. Tammany Parish Republican Executive Comm	7-24-08	donation	\$100 <sup>00</sup>
Republican Professional Women of St. Tammany 605 Dockside Dr Slidell, LA 70461	8-11-08	donation	\$300 <sup>00</sup>
Tiger Elite Allstars 501 Time Saver Dr Harahan, LA 70123	8-11-08	donation	\$500 <sup>00</sup>
Postmaster 1950 2nd St Slidell, LA 70458	8-25-08	bulk mailing permit	\$180 <sup>00</sup>
3. SUBTOTAL (optional)			3,512.45
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: 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)
Postmaster Slidell, LA 70469	10-13-08	Box rental	\$26 <sup>00</sup>
Project Graduation PO Box 1696 Slidell, LA 70459	11-24-08	Donation	\$250 <sup>00</sup>
Youth Service Bureau	11-24-08	Donation	\$750 <sup>00</sup>
3. SUBTOTAL (optional)			1,026.00
4. TOTAL (optional - complete only on last page of this schedule)			4,538.45

Form 102, Rev. 1/98, Page Rev. 5/98