CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Stephen F. Stefancik
207 Queen Anne Dr
Slidell, La 70460

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

St. Tammany
Parish Council
District 11

OFFICE USE ONLY

10-12 10/99
10/12

000086

3. Date of Primary October 23, 1999

This report covers from September 14 through October 3, 1999

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
X 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____ Withdrawn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

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED
1999 OCT 14 PM 2:32

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.)

Bank One
PO Box 3399
Baton Rouge, La 70821

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

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 Mary Ann Dutton

Daytime Telephone 504-863-0512

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 8th day of October, 1999.

Stephen Stefancik (504) 257-1191
Signature of Candidate/Chairperson — Daytime Telephone
(To be signed by Chairperson only if report by principal campaign committee)

Mary Ann Dutton (504) 863-0512
Signature of Treasurer — Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	18,400.00
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	18,400.00
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)	18,400.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,077.64
10. Other Disbursements (Schedule E-2)	—
11. Loan Repayments Made (Schedule B)	—
12. Funds Loaned (Schedule D)	—
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3,077.64

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)	6,262.40
15. *Plus* total receipts this period (Line 8 above)	18,400.00
16. *Less* total disbursements this period (Line 13 above)	3,077.64
17. *Less* in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	21,584.76

SUMMARY PAGE (continued)

INVESTMENTS	Amount
9. 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. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
1. 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.)	—
2. Contributions received from political committees (From Schedules A-1 and A-2)	—
3. 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.)	$ 17,500.00
4. 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.)	—
5. 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 ampaign or the holding of a public office or party position. However, campaign funds may be used to reimburse candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds : 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 s provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in upport of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated ind 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)

ne 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 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
Allan Cartier 125 Dummyline Madisonville, La 70434 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	500.00	$ 1000.00
Bill or Peggy Allen PO Box 736 Slidell, La 70459 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-12-99	500.00	
Richard Patrick Kelly 15 Treasure Isle Dr Slidell, La 70461 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	500.00	$ 750.00
RM Development Corp PO Box 763 Metairie, La 70004 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-13-99	500.00	
Sunrise Construction + Development Corp 1208 Belair Blvd Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-9-99	500.00	
David Levy 507 Legendre Dr Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-11-99	100.00	
Ronald or Cathy Levy 504 Legendre Dr Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-14-99	200.00	
4. SUBTOTAL (this page)		2,800.00	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 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 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
Dave Martin Insurance Agency Inc PO Box 2390 Slidell, La 70459 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-17-99	200.00	
Richard or Wilma Dickey 58090 Liberty Oaks La Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-18-99	250.00	
Adams + Reese LLP 4500 One Shell Square New Orleans, La 70139 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	250.00	
Jones Fussell, LLP PO Box 1810 Covington, La 70434 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	500.00	$1000.00
Lamothe + Hamilton 601 Poydras Street, Suite 2750 New Orleans, La 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
Brown Cunningham Gannuch 2701 Kingman St Metairie, La 70006 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	500.00	$1000.00
Acadian Development Group, Inc 7521 Westbank Exp. Suite 14 Harvero, La 70072 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-20-99	500.00	
4. SUBTOTAL (this page)		2700.00	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 A-1: CONTRIBUTIONS (other than In-Kind Contributions)

ne 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 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
Tammany Holding Corp Slidell, La 70458 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-17-99	500.00	
Shields Mott Lund LLP 650 Poydras St. Ste 2400 New Orleans, La 70130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
Digital Engineering + Imaging, Inc 527 W. Esplanade Ave Ste 200 Kenner, La 70065 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	500.00	
Fauntleroy + Latham, Inc 229 St. John Lane Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-20-99	500.00	
EMPS c/o Slidell Memorial Hospital 1001 Gause Blvd Slidell, La 70458 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
Ronald E. Kilcrease + Assoc 1011 N. Causeway Ste 13 Mandeville, La 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
Muller + Muller, Attorneys 19349 N. Twelfth St Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	$750.00
4. SUBTOTAL (this page)		3,500.00	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 A-1: CONTRIBUTIONS (other than In-Kind Contributions)

ne following information must be provided for all contributors to your campaign during thie 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 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
Balance Consulting, Inc PO Box 414 Mandeville, La 70470 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	$750.00
Hedrick New Urban Planning + Design 227 Grand Ave Lafayette, La 70503 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
I. William Sizeler 3039 Octavia St New Orleans, La 70125 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-20-99	500.00	$750.00
Jani-King 68239 Marion St Mandeville, La 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-19-99	500.00	
Fernandez Plans, LLC 137 N. Telemachus St New Orleans, La 70119 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	$1000.00
WCC, Inc 1305 W. Causeway Approach Rd Suite 209 Mandeville, La 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	500.00	
Goux Enterprises, Inc PO Box 1429 Mandeville, La 70470 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	250.00	
4. SUBTOTAL (this page)		3,250.00	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 A-1: CONTRIBUTIONS (other than In-Kind Contributions)

ne 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 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
Pontchartrain Pharmacy, Inc PO Box 399 Mandeville, La 70470 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	250.00	$500.00
P+W Industries, Inc PO Box 1550 Mandeville, La 70470 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	250.00	
Parish Concrete, Inc PO Box 1540 Mandeville, La 70470 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-16-99	250.00	
John W. Le Bourgeois 144 Wilkinson St. Mandeville, La 70448 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	300.00	
Bethel Bradley 209 Lamarque St Mandeville, La 70448 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	25.00	
Randall W. Brown + Asso, Inc. 228 W Causeway Approach Mandeville, La 70448 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	250.00	$500.00
Robert J. Batherson 611 Magnolia Ridge Dr. E. Mandeville, La 70448 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-21-99	250.00	
4. SUBTOTAL (this page)		1,575.00	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 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 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
Lee R. Domangue, MD 34097 LA Hwy 433 Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-23-99	200.00	
Cleason L. Harris 109 Olympia Dr Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-3-99	150.00	
R.B. Williams 1285 St. Christopher Slidell, La 70460 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-3-99	100.00	
Edwin Kopfler DDS 1101 Robert Rd Slidell, La 70458 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-29-99	500.00	
Martin Gould, Jr 20419 Barbara Ave. Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-22-99	250.00	
Louis R. Desselle, Jr 20439 Barbara Ave Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-19-99	250.00	
Jack S. Lowe 4309 Glenarm Rd Crestwood, Ky 40014 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-1-99	300.00	
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		18,400.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule) -0-

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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)
Department of Elections PO Box 14697 Baton Rouge, La 70898	9-16-99	computer disk of voter list	$371.40
Bluewater Graphics 3805 Pontchartrain Dr Suite 13 Slidell, La 70458	9-21-99	campaign t-shirts	$ 91.78
Innovative Signs 3321 Pontchartrain Dr Slidell, La 70460	9-23-99	signs & stakes	$1,239.46
Bel Air Homeowners Assoc Slidell, La 70460	9-25-99	ad for monthly newsletter	$ 50.00
Huntwyck Village Homeowners Assoc. Slidell, La 70460	9-25-99	ad for monthly newsletter	$ 45.00
Gallagher's Restaurant 1630 N. Hwy 190 Covington, La 70433	9-25-99	fund raiser	$1,200.00
East St. Tammany Mental Health 2256 1st Street Slidell, La 70458	9-26-99	donation	$ 100.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			3,077.64

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