CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JOHN N KENNEDY P.O. Box 44196 Baton Rouge, LA 70804	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Treasurer	OFFICE USE ONLY Report Number: 1241 Date Filed: 2/15/2000 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B	
3. Date of Primary 10/23/1999	<u> </u>	Schedule E-1 Schedule E-2	
This report covers from 11/1/1999	through <u>12/31/1999</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	X Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
Withdrawn X Filed aft	er the election AND all loans and debts paid		
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.) CHARLES SCHWAB & COMPANY 935 Gravier St. New Orleans, LA 70112	7. Full Name and Address of Treasurer JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898		
9. Name of Person Preparing Report JASON R	I EDMOND	-	
Daytime Telephone	LEMOND		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet	
This 15th day of February	,		
John Neely Kennedy Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-343-5646 Daytime Telephone		
Jason Richard Redmond	225-343-5646		
Signature of Treasurer	Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

THE JOHN KENNEDY CAMPAIGN COMMITTEE INC. 1999 Account P.O. Box 44196 Baton Rouge, LA 70804

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 206,550.00
2. In-kind Contributions (Schedule A-2)	\$ 3,644.27
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 210,194.27
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 210,194.27

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 57,799.69
10. Other Disbursements (Schedule E-2)	\$ 600.12
11. Loan Repayments Made (Schedule B)	\$ 205,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 263,399.81

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)	\$ 56,849.81
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 210,194.27
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 263,399.81
17. Less in-kind contributions (Line 2 above)	\$ 3,644.27
18. Funds on hand at close of reporting period	\$ 0.00

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, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
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)	\$ 29,750.00
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.

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ACADIAN AMBULANCE EMPLOYEE PAC INC. PO Box 98000 Lafayette, LA 70509 POLITICAL COMMITTEE? X PARTY COMMITTEE?	a. Date(s) 11/04/1999	b. Amount(s) \$250.00	\$500.00
PO Box 98000 Lafayette, LA 70509	11/04/1999	\$250.00	\$500.00
PARTY COMMITTEE? X PARTY COMMITTEE?			
ACME TRUCK LINE INC. 121 Pailet St. PO Box 183 Harvey, LA 70059	12/02/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMSOUTH BANK PAC PO Box 431 Montgomery, AL 36101	12/10/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MR. OR MRS. KENT ANDERSON P.O. Box 2424 Monroe, LA 71207	12/15/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TOMMY A ANTOON PO Box 222 Alexandria, LA 71309	12/08/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
B L OF LA INC. PO Box 799 Mansfield, LA 71052	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JAMES J. & LAURA S. BAILEY 7255 Bocage Blvd. Baton Rouge, LA 70809	11/19/1999	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT C BAIRD 2020 Palmer Ave New Orleans, LA 70118	11/05/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH R BALLARD 2363 Orphine Ave Baton Rouge, LA 70808	11/04/1999	\$500.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BANK ONE LOUISIANA PAC PO Box 1511 Baton Rouge, LA 70821	11/12/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
MR. & MRS. GUY BARR 2717 Bramble Dr. Monroe, LA 71201	12/09/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARRETT JOHNSTON & PARSLEY 217 Second Avenue North Nashville, TN 37201	11/22/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,000.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BARRETT JOHNSTON & PARSLEY 217 Second Avenue North Nashville, TN 37201	11/22/1999	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BELLSOUTH EMPLOYEES' LOUISIANA PAC 365 Canal Street New Orleans, LA 70140	11/10/1999	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BELLSOUTH EMPLOYEES' LOUISIANA PAC 365 Canal Street New Orleans, LA 70140	12/07/1999	\$2,000.00	\$4,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BETTER GOVERNMENT PAC Pan American Life Ctr. New Orleans, LA 70130	11/12/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ROBERT J. OR ELISABETH W BICKHAM 1233 Second St. New Orleans, LA 70130	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLUE WILLIAMS LLP 3421 N. Causeway 9th Floor Metairie, LA 70002	11/11/1999	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$3,500.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MR. OR MRS. MILFORD L BLUM, JR 18834 Santa Maria Pkwy Baton Rouge, LA 70810	11/15/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAROLD J BOUILLION 3 Poydras St. Unit 12A New Orleans, LA 70130	11/30/1999	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MR. OR MRS. ERNEST P BREAUX 2807 Teal Dr. New Iberia, LA 70560	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BREAZEALE SACHSE & WILSON LLP 23rd Floor One American Place PO Box 3197 Baton Rouge, LA 70821	11/30/1999	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LEE M. OR TAMIE R BRESSLER 6360 Pratt Dr. New Orleans, LA 70122	12/08/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAURICE A. OR CARMEN L BROWN M.D. 2433 Jay St. New Orleans, LA 70122	12/08/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
MR DAN BROWN 3 Towne Oaks 117 Welsh Street Mansfield, LA 71052 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/01/1999	\$5,000.00	\$5,000.00
MS HAYLE BROWN 3 Towne Oaks 117 Welsh St. Mansfield, LA 71052 POLITICAL COMMITTEE?	11/01/1999	\$5,000.00	\$5,000.00
JOAN R BROWN 6033 Gaylyn Shreveport, LA 71105	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
PAT S BROWN PO Box 15213 Baton Rouge, LA 15213	12/14/1999	\$100.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES BUQUET, JR PO Box 7053 Houma, LA 70361-7053	11/02/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURLINGTON RESOURCES 801 Cherry St. Suite 200 Ft. Worth, TX 76102-6842	11/02/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$16,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CALDWELL BANK & TRUST 202 Main St. Columbia, LA 71418	12/07/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CALHOUN DEVELOPMENT INC. PO Drawer 799 Mansfield, LA 71052-0799	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CALHOUN GROUP PO Drawer 799 Mansfield, LA 71052-0799	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CALHOUN PROPERTY MANAGEMENT LLC PO Drawer 799 Masnfield, LA 71052-0799	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THOMAS L CALLICUTT, JR 121 Sycamore Dr. Metairie, LA 70005	11/16/1999	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH H CAMPBELL, JR 3915 Berkely Hill Ave. Baton Rouge, LA 70809	12/08/1999	\$500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$16,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOSEPH C CANIZARO 909 Poydras Suite 1700 New Orleans, LA 70112	11/30/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CAPITAL SOLUTIONS INCORPORATED 8280 YMCA Plaza Baton Rouge, LA 70810	12/14/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCARLETT M CAULEY 4 Pebble Beach Ct Little Rock, AR 72212	11/19/1999	\$4,500.00	\$4,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEVEN E CAULEY 4 Pebble Beach Ct Little Rock, AR 72212	11/19/1999	\$4,500.00	\$4,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CERTIFIED CAPITAL CORP. 8877 Jefferson Hwy. Baton Rouge, LA 70809	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARK H. IOLA OR SARAH J. CLARK 4332 Potomac Ave. Dallas, TX 75205	11/18/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)]
CMTE. FOR THE PRESERVATION OF CAPITALISM PAC PO Box 22614 Alexandria, LA 22304 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/19/1999	\$5,000.00	\$5,000.00
COCA-COLA ENTERPRISES PAC PO Box 723040 Atlanta, GA 31139	11/17/1999	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JAMES A COMISKEY 300 St. Charles Ave. New Orleans, LA 70130	11/30/1999	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAY OR GLORIA J CORNELIUS 5418 S. Miro St. New Orleans, LA 70125	11/18/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUIS F. OR JUDITH F CRANE 456 Chase Ct. Mandeville, LA 70448	11/29/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRAWFORD & LEWIS APLC PO Box 3656 Baton Rouge, LA 70801	11/22/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$16,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL (complete of	m lank manna af Alice e electrici. N	
SUBTOTAL (this page) \$5,500.00	IOIAL (complete only of	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
SCOTT H CRAWFORD 7323 Bocage Blvd. Baton Rouge, LA 70809	11/22/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARL F DAHLBERG, JR 199 Audubon Blvd. New Orleans, LA 70118	11/19/1999	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARTHUR Q DAVIS 335 Julia St. New Orleans, LA 70130	11/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOW CHEMICAL COMPANY PO Box 6004 Midland, MI 48641	11/12/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DUPRE' TRANSPORT INC. 201 Energy Pkwy. Suite 500 Lafayette, LA 70508	12/01/1999	\$500.00	\$700.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ENPAC-LOUISIANA PO Box 2431 Baton Rouge, LA 70821	11/22/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$9,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
GARY J. OR KATE S. ELKINS 1716 Gen. Pershing New Orleans, LA 70115	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ENVIROMENTAL TECHNICAL SALES INC. 7731 Office Park Blvd. Baton Rouge, LA 70809	12/15/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EVANGELINE BUILDER INC. 300 E McNeese Suite 7-B Lake Charles, LA 70605	12/01/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EVANS-GRAVES ENGINEERS INC. 9800 Airline Hwy Suite 200 Baton Rouge, LA 70816	11/08/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
FOR PAC PO Box 5067 Alexandria, LA 71301	11/05/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
STEPHANIE S FERRY 3218 Chestnut St. New Orleans, LA 70115	12/08/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
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) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
FIRST AMERICAN TITLE INSURANCE COMPANY 510 Bienville St. New Orleans, LA 70130	11/01/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
FIRST NORTH LOUISIANA BANKSHARES INC. PO Box 149 Arcadia, LA 71001	11/10/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JAMES E FITZMORRIS, JR LL&E Tower 909 Poydras Suite 1780 New Orleans, LA 70112	11/30/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
GERRY LANE CHEVROLET INC. PO Box 66456 Baton Rouge, LA 70896	11/05/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN H GREEN 226 4th Street NE Washington, DC 20002	11/02/1999	\$400.00	\$400.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GULF COAST BANK AND TRUST CO. 200 St. Charles Ave. New Orleans, LA 70130	12/06/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	-	\$4,150.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete onl	y on last page of this schedule)		

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
GULF INLAND LLC PO Box 6058 Monroe, LA 71211	12/14/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SETH HARRIS 1208 Pine St. New Orleans, LA 70118	11/01/1999	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEREDITH L HATHORN 365 Canal St New Orleans, LA 70130	11/18/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GLENN W. OR KATHY HAYES 5444 Canary Ansas Dr. Kenner, LA 70065	12/15/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN O HEARIN 4933 Claycut Baton Rouge, LA 70806	11/16/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID E. OR SANDRA P HENDERSON 6136 Shakespeare Baton Rouge, LA 70817	11/22/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
RON J HENSON 7878 Lasalle Ave Baton Rouge, LA 70806	12/07/1999	\$500.00	\$550.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
HIBERNIA 313 Carondelet St New Orleans, LA 70130	11/29/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
BILL HINES PO Box 8470 Metairie, LA 70011	11/23/1999	\$750.00	\$750.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
INDUSTRIAL FABRICS INC. PO Box 45212 Baton Rouge, LA 70895	12/07/1999	\$500.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
INNOVATIVE COMMUNICATORS INC. PO Box 14504 Monroe, LA 71207	12/13/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
INSTITUTIONAL PAPER PAC 1101 Pennsylvania Ave NW Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/16/1999	\$1,000.00	\$1,000.00	
4. SUBTOTAL (this page)		\$4,250.00	N/A	
5. TOTAL (complete only on last page of this schedule)		ψτ,200.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		I	L	
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only	y on last page of this schedule)		

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
JENNIFRED HOLDINGS LLC PO Box 66338 Baton Rouge, LA 70896	11/10/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HAROLD B JUDELL Canal Place Suite 2600 365 Canal St. New Orleans, LA 70130	11/19/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
HAROLD B JUDELL Canal Place Suite 2600 365 Canal St. New Orleans, LA 70130	11/30/1999	\$250.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
JULES B. LEBLANC III ATTORNEY-AT-LAW 5353 Essen Lane Suite 420 Baton Rouge, LA 70809	12/08/1999	\$500.00	\$3,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAN JUMONVILLE PO Box 65133 Baton Rouge, LA 70896	12/09/1999	\$500.00	\$700.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PRES KABACOFF 210 Baronne St. Suite 1717 New Orleans, LA 70112	11/10/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only of	on last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
KEAN MILLER HAWTHORNE ET AL LLP PO Box 3513 Baton Rouge, LA 70821	11/23/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN J. OR PATRICIA L. KELLY 951 Emerald St. New Orleans, LA 70124	11/01/1999	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
W. ELTON KENNEDY PO Box 259 Mer Rouge, LA 71261	12/13/1999	\$1,500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONALD L KNEIPP PO Box 2808 Monroe, LA 71207	11/29/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA CABLE TELECOMMUNICATIONS ASSN. 611 North St. Baton Rouge, LA 70802	11/23/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA MANUFACTURERS PAC One American Place Suite 2040 Baton Rouge, LA 70825-0001 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/03/1999	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)	 	\$8,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,000.00	TOTAL (complete only of	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]	
LA UNITED BUSINESSES SELF INSURER FUND PO Box 3598 Baton Rouge, LA 70821	12/15/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LAMARQUE MOTOR COMPANY INC. 3101 Williams Blvd. Kenner, LA 70065	12/08/1999	\$1,000.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LANDIS CONSTRUCTION CO LLC PO Box 4278 New Orleans, LA 70178	11/05/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAVID M LANDRY 24 English Turn Dr. New Orleans, LA 70131	12/08/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LAW OFFICES OF STEEG AND O'CONNOR LLC 201 St. Charles Ave Suite 3201 New Orleans, LA 70170 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/02/1999	\$250.00	\$250.00	
<u> </u>				
KENNETH A LAWDER, JR 1207 Henry Clay Ave New Orleans, LA 70118	11/08/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PAUL E. OR JANE G LAWRENCE 1604 Woodcreek Richardson, TX 75082	12/08/1999	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT R. OR ESTHER H LAYERLEE 1209 Adele C.R. Slidell, LA 70461	12/14/1999	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LE TRIOMPHE PROPERTY GROUP LLC 3801 Plaza Tower Drive Baton Rouge, LA 70816	11/23/1999	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CYNTHIA T LEBLANC 11918 S Augusta Dr. Baton Rouge, LA 70810	11/05/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
V. PRICE LEBLANC 8801 Veterans Blvd. Metairie, LA 70003	11/01/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE M LEAUMONT 1948 Concord Rd. Terrytown, LA 70056	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	

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	a. Date(s)	b. Amount(s)	
LIPPMAN MAHFOUZ & MARTIN ATTORNEYS-AT-LAW PO Box 2526 Morgan City, LA 70381	11/04/1999	\$500.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JOE & RICHARD LIPSEY PO Box 83280 Baton Rouge, LA 70884	12/09/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LITTON AVONDALE INDUSTRIES PO Box 50280 New Orleans, LA 70150	11/03/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LONG LAW FIRM LLP 8550 United Plaza Suite 800 Baton Rouge, LA 70809	11/04/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LOUISIANA BANKERS ASSOCIATION PO Box 2871 Baton Rouge, LA 70821	11/30/1999	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LOUISIANA COMPANIES PO Box 991 Baton Rouge, LA 70821	11/16/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$11,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete on	lly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	1	
LUGANO GROUP Ste. 2544 201 St. Charles New Orleans, LA 70170 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/01/1999	\$1,000.00	\$1,000.00	
M. CLAY RAGSDALE ATTORNEY-AT-LAW PO Box 530924 Birmingham, AL 35253	11/22/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
WILLIAM L MARKS 6149 St. Charles New Orleans, LA 70118	11/05/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
J. HUGH OR PEGGY W MARTIN 1 Canal Place Suite 2600 365 Canal St. New Orleans, LA 70136	11/19/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JAMES E MAURIN 109 Northpark Blvd. Suite 300 Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/15/1999	\$1,000.00	\$1,000.00	
<u> </u>				
STEPHEN G MCCOLLISTER 19134 N. Trent Dr. Baton Rouge, LA 70810	11/22/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
C. BRENT MCCOY 8933 Rue Felicity Baton Rouge, LA 70809	11/01/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHAEL G. PRESTIA ATTORNEY-AT-LAW PO Box 1928 Gulfport, LA 39501	11/11/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MILLER PROPERTIES INC. dba Waffle House 2363 College Dr. Baton Rouge, LA 70808	11/11/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
R. KING MILLING PO Box 61260 New Orleans, LA 70161	11/18/1999	\$500.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MARK C MILTON 111 Frenchman Dr. Mandeville, LA 70448	12/14/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MOISE S. STEEG ATTORNEY-AT-LAW 201 St. Charles Suite 3201 New Orleans, LA 70170	11/30/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$2,250.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
MARVIN A MUNCHRATH PO Box 52121 Lafayette, LA 70505	11/15/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL S NEAL 2704 Indian Mound Monroe, LA 71201	12/15/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WAYNE J NEVEU 1223 Prentiss Ave. New Orleans, LA 70122	11/22/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES OR ETTA ARATA NOEL 7434 Canal Blvd. New Orleans, LA 70124	12/14/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THOMAS M O'NEAL 20269 Highland Road Baton Rouge, LA 70817	12/08/1999	\$500.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROGER H OGDEN 460 Broadway St. New Orleans, LA 70118	11/08/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
JAMES W. OR NEIL ANN PARKS 5966 Tennyson Dr. Baton Rouge, LA 70817	12/02/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHELPS DUNBAR LLP Texaco Center 400 Poydras St. New Orleans, LA 70130	12/07/1999	\$1,000.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POST ARCHITECTS 12032 Bricksome Ave. Baton Rouge, LA 70816	11/13/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POSTLETHWAITE & NETTERVILLE APAC CPA'S 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	11/24/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PRATT & BROOK 101 T John Road West Monroe, LA 71291	12/13/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VICTORIA HEARIN PREIS 4911 Claycut Baton Rouge, LA 70806	11/15/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]	
PRIOLA CONSTRUCTION CORP. PO Box 12728 Lake Charles, LA 70612	11/16/1999	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
R.E. HEIDT CONSTRUCTION PO Box 577 Westlake, LA 70669	11/08/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JANET W RABALAIS 398 Broadway St. New Orleans, LA 70118	12/09/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RALPH O. BRENNAN RESTAURANT GROUP LLC 810 Bienville St. New Orleans, LA 70130	11/10/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
REBOWE & COMPANY 3501 N. Causeway Metairie, LA 70002	12/08/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
REGIONS FINANCIAL CORP. STATE PAC PO Box 10247 Birmingham, AL 35202	12/13/1999	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$8,200.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$5,000.00	TOTAL (complete only or	n last page of this schedule)		

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		3. Total this Election	
	a. Date(s)	b. Amount(s)		
SEAN E. OR JENNIFER E REILLY PO Box 66338 Baton Rouge, LA 70896	11/10/1999	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RICHARD C. LAMBERT CONSULTING ENGINEERS One Galleria Blvd. Suite 1718 Metairie, LA 70001	11/08/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
RICHLAND STATE BANK 724 Louisa St Rayville, LA 71269	12/09/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DARREN J. OR KIMBERLY K. ROBBINS 127755 Jordan Ridge Ct. San Diego, CA 92130-2749	11/19/1999	\$3,000.00	\$3,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
FLOYD J. JR. M.D. OR NANCY S ROBERTS 1243 Steele Blvd Baton Rouge, LA 70806	12/02/1999	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LARRY M ROEDEL 8440 Jefferson Hwy Suite 301 Baton Rouge, LA 70809	11/04/1999	\$200.00	\$400.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$5,400.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)		

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
TARAS OR MARY A ROMANCHUK 6416 Willowdale Dr. Plano, TX 75093	12/02/1999	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JACK ROME, JR PO Box 87010 Baton Rouge, LA 70879	11/05/1999	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
SIF CONSULTANTS OF LA INC. 525 Florida Suite 400 Baton Rouge, LA 70801	12/13/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
C. GRANT OR VIRGINIA L SCHLUETER 365 Canal St New Orleans, LA 70130	11/21/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
STEVEN G SCHULMAN 350 E 82nd St. Apt 18A New York, NY 10021 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/21/1999	\$3,000.00	\$3,000.00	
SEJCO INC. PO Box 14800 Monroe, LA 71207	12/13/1999	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? ——				
4. SUBTOTAL (this page)		\$4,450.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)		

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 Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
EDWARD J SEYMOUR, JR 2711 Oak Dr. Monroe, LA 71201	11/03/1999	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIBLINGS FINANCIAL LLC Suite 701 - Patterson Tower 6007 Financial Plaza Shreveport, LA 71129	11/02/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHWEST BEVERAGE CO. INC. 3001 Industrial Ave. Lake Charles, LA 70615	11/08/1999	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPECIALTY REPORTING SERVICE INC. 4150 South Sherwood Forest PO Drawer 15989 Baton Rouge, LA 70895	11/04/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
STANDARD MORTGAGE CORP EDGAR BRIGHT III 300 Plaza One Shell Sq. New Orleans, LA 70139 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/09/1999	\$1,000.00	\$1,000.00
MARC R. OR WENDY H. STANLEY 7050 Orchid Ln. Dallas, TX 75230	11/18/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
T.F. MANAGEMENT INC. PO Drawer 799 Mansfield, LA 71052	11/01/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAL G TABB 401 Broadway New Orleans, LA 70118	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT E TARCZA 228 St. Charles Ave Suite 1310 New Orleans, LA 70130	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANET PILNEY OR CHARLES TASSIN 2432 Monroe St. Mandeville, LA 70448	12/15/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE SHAW GROUP INC. PO Box 84631 Baton Rouge, LA 70884	11/02/1999	\$2,500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE TRUST COMPANY OF LA 107 N. Trenton Ruston, LA 71270	11/15/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$11,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)]
THOMAS LONG CORPORATE COMMUNICATIONS 145 Robert E Lee Suite 410 New Orleans, LA 70124 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/09/1999	\$1,000.00	\$1,000.00
E. GRAHAM OR SUZANNE J THOMPSON 13 Stones Throw Baton Rouge, LA 70809	11/22/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRANSPAC LA MOTOR TRANSPORT ASSOC. PO Box 80278 Baton Rouge, LA 70898	12/07/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
UNITED EMPLOYEES' PAC Central LA Electric Co Inc. PO Box 5000 Pineville, LA 71361 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/15/1999	\$500.00	\$500.00
J. MARTIN OR MARY LEAH WALKE 1408 Dahlia Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/17/1999	\$500.00	\$500.00
SUSAN L WEEKS 300 Bella Dr Metairie, LA 70005	11/22/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$1,000.00	TOTAL (complete only o	n last page of this schedule)	

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 Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	1
CLYDE R WHITE 1209 Park Avenue Monroe, LA 71201	12/15/1999	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIS B. SIMMONS LTD. 717 S. Foster Drive Suite 110 Baton Rouge, LA 70806	11/22/1999	\$3,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MR. OR MRS. W.L. WILSON 4844 Whitehaven St. Baton Rouge, LA 70808	11/05/1999	\$150.00	\$650.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
YELLOW CORPORATION PAC 10990 Roe Ave Overland Park, KS 66211	12/03/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
YOUNGER AND ASSOCIATES PO Box 1181 Mandeville, LA 70470	11/04/1999	\$250.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 206,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete or	nly on last page of this schedule)	\$ 29,750.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
WILLIAM R BOLES, JR PO Box 2065 Monroe, LA 71207	Cost of fund raiser at Bayou DeSiard Country Club	12/15/1999	\$1,144.27	\$1,144.27
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CENTURY TELEPHONE PO Box 4065 Monroe, LA 71211	Use of airplane for Monroe fundraiser	12/15/1999	\$450.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HEARIN PROPERTIES 500 Laurel St. Baton Rouge, LA 70801	Use of Office Space for Transition	12/31/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MCRAE AUTOPLAZA PO Drawer 780 Leesville, LA 71496	Car Rental - 62 Days \$25.00/per day	12/31/1999	\$1,550.00	\$3,750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$3,644.27	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 3,644.27	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	O TOTAL (cor	mplete only on last բ	page of this schedule)	\$ 0.00

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	2. a. Date*7/15/	b. Interest rate	<u>0.00</u> %(a.p.r.)
JOHN KENNEDY P.O. Box 44196	c. Amount borrowed*		\$ 75,000.00
Baton Rouge, LA 70804	d. Balance due		. \$ 75,000.00
	*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 \$		
3. Endorsers/Guarantors	Repayments this period Date	od Principal	Interest
	12/23/1999	75000.00	0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender	2. a. Date* 9/13/	b. Interest rate	0.00 %(a.p.r.)
JOHN KENNEDY P.O. Box 44196 Baton Rouge, LA 70804	c. Amount borrowed*		\$ 75,000.00
	d. Balance due		. \$ 75,000.00
	*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 \$		
3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest
	11/26/1999 12/23/1999	45000.00 30000.00	0.00 0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender	2. a. Date*10/18/	b. Interest rate	0.00 %(a.p.r.)
JOHN KENNEDY P.O. Box 44196	c. Amount borrowed*		\$ 55,000.00
Baton Rouge, LA 70804	d. Balance due		. \$55,000.00
	*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 \$		
3. Endorsers/Guarantors	Repayments this period Date	od Principal	Interest
	11/10/1999 11/26/1999	50000.00 5000.00	0.00 0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

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 a. Date(s)	Expenditures this Reporting Period a. Date(s)		
ABITA SPRINGS WATER PO Box 77358 Baton Rouge, LA 70879	11/10/1999	Water for Office	\$ 18.96	
ABITA SPRINGS WATER PO Box 77358 Baton Rouge, LA 70879	12/01/1999	Water for Office	\$ 9.26	
ABITA SPRINGS WATER PO Box 77358 Baton Rouge, LA 70879	12/13/1999	Water for Office	\$ 12.96	
ACTION MOVERS 5524 Trenton Baton Rouge, LA 70806	11/02/1999	Moving services to transition office	\$ 355.00	
ADVANCED STRATEGIC RESEARCH 8550 United Plaza Blvd. Suite 302 Baton Rouge, LA 70809	12/09/1999	Statewide Poll Expense Reimbursed to John N. Kennedy Check #1840	\$ 8,640.00	
ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808	12/09/1999	Supplies for election night party reimbursed to Dawn Starns Check #1836	\$ 9.00	
ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808	12/22/1999	Office Supplies Reimbursed to John N. Kennedy Check #1853	\$ 5.48	
ALFORD SAFE & LOCK 1758 Government St Baton Rouge, LA 70802	11/03/1999	Key Duplication Reimbursed to Dawn Starns Check #1789	\$ 17.43	
3. SUBTOTAL (optional)	I		\$9,068.09	
4. TOTAL (optional - complete only on last page of this so	chedule)			

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ALLRIGHT PARKING 442 Canal St New Orleans, LA 70130	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 10.00
AMERISUITES 6080 Bluebonnet Baton Rouge, LA 70809	12/07/1999	Hotel suites for election night reimbursed to Rebecca S. Kennedy Check #1829	\$ 468.93
AMOCO 1375 Highland Road Baton Rouge, LA 70802	12/20/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1851	\$ 19.90
AMPCO SYSTEMS PARKING 301 Main St Baton Rouge, LA 70801	12/09/1999	Parking Fees Reimbursed to John N. Kennedy Check #1839	\$ 13.00
ANTON'S 259 W. 4th St New York, NY 10014	11/11/1999	Lunch during New York trip Reimbursed to John N. Kennedy Check #1812	\$ 9.42
BOLD 1746 Jackson Ave. New Orleans, LA 70113	11/03/1999	Contribution	\$ 1,000.00
BALLOON EXPRESS 7064 Siegen Ln Baton Rouge, LA 70809	12/07/1999	Supplies for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 78.44
BARNES & NOBLE 2590 Citiplace Baton Rouge, LA 70808	12/09/1999	Office Supplies Reimbursed to Dawn Starns Check #1836	\$ 4.00
3. SUBTOTAL (optional)	I		\$1,603.69
4. TOTAL (optional - complete only on last page of this s	schedule)		

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	Expenditures this Reporting Period a. Date(s)		
MIKE BAYHAM PO Box 20225 Baton Rouge, LA 70894	11/10/1999	Contract Labor - November	\$ 1,500.00
MIKE BAYHAM PO Box 20225 Baton Rouge, LA 70894	12/07/1999	Contract Labor - December	\$ 500.00
MIKE BAYHAM PO Box 20225 Baton Rouge, LA 70894	12/09/1999	Computer Equipment Reimbursed to Jason R. Redmond Check #1838	\$ 450.00
BELLSOUTH PO Box 740144 Atlanta, GA 30374	12/07/1999	Telephone Service	\$ 663.20
BELLSOUTH PO Box 740144 Atlanta, GA 30374	12/21/1999	Long Distance Charges Reimbursed to John N. Kennedy Check #1852	\$ 144.96
BILL HUDSON VIDEO 3141 W. 20th Court Panama City, FL 32405	12/09/1999	Video Duplicating Services Reimbursed to John N. Kennedy Check #1840	\$ 30.00
BILLY HEROMAN'S FLORIST 1946 Perkins Baton Rouge, LA 70808	12/17/1999	Gift/Flowers Reimbursed to Dawn Starns Check #1847	\$ 76.15
CAMPAIGN FINANCE Suite 200 8401 United Plaza Blvd. Baton Rouge, LA 70809	12/13/1999	Filing Fee - Form 200	\$ 100.00
3. SUBTOTAL (optional)	L		\$3,464.31
4. TOTAL (optional - complete only on last page of the	is schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
CANAL PLACE GARAGE 100 Rue Iberville New Orleans, LA 70130	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 1.00
MARVA CANNON 7231 Briar Heath New Orleans, LA 70128	12/31/1999	Contract Labor - Canvassing SS# <ssn removed=""></ssn>	\$ 300.00
CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808	11/10/1999	Contract Labor - November	\$ 3,000.00
CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808	11/10/1999	Miscellaneous Expense Reimbursement Check #1809	\$ 60.00
CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808	12/01/1999	Contract Labor - December	\$ 3,000.00
CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808	12/07/1999	Contract Labor - December	\$ 2,000.00
ASHLEY HEYER CASEY 1613 Avondale Baton Rouge, LA 70808	11/10/1999	Purchase of Office Furnature	\$ 29.99
CATERIE 3617 Perkins Road Baton Rouge, LA 70808	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 12.40
3. SUBTOTAL (optional)	I		\$8,403.39
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
CATHERINE MICHAEL'S 2885 Hwy 190 Mandeville, LA 70471	12/20/1999	Stationary Reimbursed to John N. Kennedy Check #1850	\$ 162.69
CELLULAR ONE 10551 Coursey Baton Rouge, LA 70835	11/22/1999	Cellular Service Reimbursed to Jason R. Redmond Check #1819	\$ 196.69
CHEVERON 2929 College Dr. Baton Rouge, LA 70808	12/20/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1851	\$ 183.09
CHEVERON 2929 College Dr. Baton Rouge, LA 70808	12/22/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1853	\$ 11.22
CITGO 2313 S Acadian Thuway Baton Rouge, LA 70808	12/22/1999	Office Supplies Reimbursed to John N. Kennedy Check #1853	\$ 14.02
COMPUSA 6051 Bluebonnet Road Baton Rouge, LA 70809	12/09/1999	Computer Upgrade Reimbursed to Jason R. Redmond Check #1838	\$ 172.78
CRESCENT CITY CONNECTION Highway 90 B New Orleans, LA 70130	12/09/1999	Tolls Reimbursed to John N. Kennedy Check #1839	\$ 1.00
DA JO NEL'S RESTAURANT 7327 Jefferson Baton Rouge, LA 70806	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 45.48
3. SUBTOTAL (optional)	<u> </u>	1	\$786.97
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DIGITAL FX 6010 Perkins Road Suite B Baton Rouge, LA 70808	12/02/1999	Video Duplication Services	\$ 125.93
DOWNTOWN PARKING SERVICE INC. 327 S. Rampart New Orleans, LA 70112	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 5.00
DOWNTOWN PARKING SERVICE INC. 327 S. Rampart New Orleans, LA 70112	12/22/1999	Parking Fees Reimbursed to John N. Kennedy Check #1853	\$ 5.00
CYNTHIA DUPRE' 115 Moss Wood Circle Lafayette, LA 70503	11/17/1999	Consulting Services	\$ 5,000.00
E-Z SERVE 4598 Hwy 22 Mandeville, LA 70471	12/20/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1851	\$ 44.39
E-Z SERVE 4598 Hwy 22 Mandeville, LA 70471	12/22/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1853	\$ 7.83
E-Z SERVE 4598 Hwy 22 Mandeville, LA 70471	12/22/1999	Office Supplies Reimbursed to John N. Kennedy Check #1853	\$ 7.05
FED EX 10781 Coursey Blvd. Baton Rouge, LA 70816	11/22/1999	Overnight Delivery Reimbursed to Jason R. Redmond Check #1819	\$ 204.75
3. SUBTOTAL (optional)	I		\$5,399.95
4. TOTAL (optional - complete only on last page of this sch	edule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
FED EX 10781 Coursey Blvd. Baton Rouge, LA 70816	12/09/1999	Overnight Delivery Reimbursed to Jason R. Redmond Check #1838	\$ 132.25
FIRST BANK CENTER 3201 S Carrollton New Orleans, LA 70118	12/22/1999	Parking Fees Reimbursed to John N. Kennedy Check #1853	\$ 2.50
FRANKLIN PRESS 1391 Highland Baton Rouge, LA 70802	11/12/1999	Stationary Deposit Reimbursed to Dawn Starns Check #1813	\$ 300.00
GIAMANCO'S RESTAURANT 4556 Government Baton Rouge, LA 70806	12/22/1999	Campaign Dinner Reimbursed to John N. Kennedy Check #1853	\$ 23.38
GORDON'S OF MANDEVILLE 1847 W Causeway Approach Mandeville, LA 70471	12/07/1999	Invitations for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 25.17
GORDON'S OF MANDEVILLE 1847 W Causeway Approach Mandeville, LA 70471	12/07/1999	Supplies for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 6.55
GREEN TREE PRESS 3603 W. 12th Erie, PA 16505	11/11/1999	Computer Software	\$ 15.95
HARRY & DAVID ENTERTAINMENT PO Box 712 Medford, OR 97501	12/03/1999	Gifts	\$ 548.70
3. SUBTOTAL (optional)			\$1,054.50
4. TOTAL (optional - complete only on last page of this so	chedule)		

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
HEYER COMMUNICATIONS 1613 Avondale Baton Rouge, LA 70808	11/10/1999	Graphic Design Services	\$ 390.00
IKON OFFICE SOLUTIONS PO Box 201854 Houston, TX 77216	11/04/1999	Copier Rental	\$ 260.13
IKON OFFICE SOLUTIONS PO Box 201854 Houston, TX 77216	11/10/1999	Copier Rental	\$ 5.44
IKON OFFICE SOLUTIONS PO Box 201854 Houston, TX 77216	12/07/1999	Copier Rental	\$ 41.26
JUBAN'S 3739 Perkins Baton Rouge, LA 70808	11/10/1999	Campaign Lunch Reimbursed to Charlotte Cantwell Check #1809	\$ 60.00
KFC 4320 Perkins Baton Rouge, LA 70808	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 4.28
JOHN KENNEDY P.O. Box 44196 Baton Rouge, LA 70804	11/11/1999	Misc. Expenses (Tips) during New York trip Reimbursed to John N. Kennedy Check #1812	\$ 33.48
KINKO'S 159 West State St. Baton Rouge, LA 70802	12/09/1999	Copies Reimbursed to Jason R. Redmond Check #1838	\$ 31.96
3. SUBTOTAL (optional)	I	_ L	\$826.55
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
KINKO'S 159 West State St. Baton Rouge, LA 70802	12/20/1999	Printing Reimbursed to John N. Kennedy Check #1850	\$ 4.35
LA HOME & MOBILE 8345 Florida Baton Rouge, LA 70806	12/09/1999	Cellular Equipment Reimbursed to Jason R. Redmond Check #1838	\$ 70.20
LAKE PONTCHARTRAIN CAUSEWAY 3838 N. Causeway Metairie, LA 70002	11/11/1999	Tolls for New York trip Reimbursed to John N. Kennedy Check #1812	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 3838 N. Causeway Metairie, LA 70002	12/09/1999	Tolls Reimbursed to John N. Kennedy Check #1839	\$ 45.00
LAKE PONTCHARTRAIN CAUSEWAY 3838 N. Causeway Metairie, LA 70002	12/22/1999	Tolls Reimbursed to John N. Kennedy Check #1853	\$ 3.00
LOUISIANA DEMOCRATIC PARTY PO Box 4385 Baton Rouge, LA 70821	11/05/1999	Patrons Clun Annual Dues	\$ 1,000.00
LOUISIANA LEADERSHIP INSTITUTE 1209 Florida Baton Rouge, LA 70802	12/20/1999	Banquet Tickets Reimbursed to John N. Kennedy Check #1850	\$ 500.00
LOUISIANA LEGISLATIVE BLACK CAUCUS PO Box 44003 Baton Rouge, LA 70804	11/18/1999	Event Tickets	\$ 30.00
3. SUBTOTAL (optional)			\$1,655.55
4. TOTAL (optional - complete only on last page of this sche	dule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LOUISIANA OFFICE FURNATURE OUTLET INC. 7128 Antioch Baton Rouge, LA 70817	11/05/1999	Purchase of Office Furnature	\$ 1,945.67
LOUISIANA TRAVEL SERVICES 7936 Office Park Blvd Baton Rouge, LA 70809	11/11/1999	Plane Ticket for New York trip Reimbursed to John N. Kennedy Check #1812	\$ 1,452.75
METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816	11/04/1999	News Clips	\$ 186.49
METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816	12/01/1999	News Clips	\$ 126.09
MILLS COMMUNICATIONS 5764 Capitol Heights Ave Baton Rouge, LA 70806	11/12/1999	Cellular Phone Equipment	\$ 76.28
NEW CENTURY CORP. 16 East Broadway New York, NY 10002	11/11/1999	Lunch during New York trip Reimbursed to John N. Kennedy Check #1812	\$ 27.05
NEW HORIZONS COMPUTER LEARNING CENTER 4354 S. Sherwood Forest Baton Rouge, LA 70816	12/20/1999	Computer Training Reimbursed to John N. Kennedy Check #1850	\$ 250.00
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	11/03/1999	Office Supplies Reimbursed to Dawn Starns Check #1789	\$ 37.02
3. SUBTOTAL (optional)			\$4,101.35
4. TOTAL (optional - complete only on last page of this schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	11/03/1999	Office Supplies Reimbursed to Dawn Starns Check #1789	\$ 38.11
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	11/10/1999	Office Supplies Reimbursed to Charlotte Cantwell Check #1809	\$ 82.82
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	11/10/1999	Office Supplies Reimbursed to Dawn Starns Check #1803	\$ 70.78
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	11/22/1999	Computer Equipment Reimbursed to Jason R. Redmond Check #1819	\$ 223.31
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	12/13/1999	Office Supplies Reimbursed to Dawn Starns Check #1843	\$ 57.77
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	12/20/1999	Office Supplies Reimbursed to John N. Kennedy Check #1850	\$ 18.35
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	12/22/1999	Office Supplies Reimbursed to John N. Kennedy Check #1853	\$ 22.70
OFFICE MAX 3121 College Dr. Baton Rouge, LA 70808	11/22/1999	Office Supplies Reimbursed to Jason R. Redmond Check #1819	\$ 62.03
3. SUBTOTAL (optional)		1	\$575.87
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OFFICE MAX 3121 College Dr. Baton Rouge, LA 70808	12/09/1999	Office Supplies Reimbursed to Jason R. Redmond Check #1838	\$ 33.86
ON SITE AUTO SPA 754 Jefferson Hwy Baton Rouge, LA 70806	11/22/1999	Cleaning of Campaign Car Reimbursed to Jason R. Redmond Check #1819	\$ 41.00
OUTBACK 2415 S. Acadian Thruway Baton Rouge, LA 70808	12/09/1999	Dinner for staff Reimbursed to Mike Bayham Check #1837	\$ 32.06
PARK & FLY OF LOUISIANA 1017 Airline Hwy Kenner, LA 70062	11/11/1999	Parking Fees incurred during New York trip Reimbursed to John N. Kennedy Check #1812	\$ 17.25
PARK ONE PAN AMERICAN GARAGE 535 Chartres New Orleans, LA 70130	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 5.00
PARKAID RAPID EXIT SYSTEM 2308 Helena St. Kenner, LA 70062	12/09/1999	Parking Fees Reimbursed to John N. Kennedy Check #1839	\$ 12.50
PARKING COMPANY OF AMERICA 2308 Helena St Kenner, LA 70062	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 6.00
PARTY UNIVERSE 1828 N. Causeway Mandeville, LA 70471	12/07/1999	Supplies for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 13.55
3. SUBTOTAL (optional)	I		\$161.22
4. TOTAL (optional - complete only on last page of this so	chedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PICADILLY 560 N. Alexander Port Allen, LA 70767	12/22/1999	Campaign Lunches Reimbursed to John N. Kennedy Check #1853	\$ 19.28
PIGGLY WIGGLY 4940 Hwy 22 Madisonville, LA 70447	12/20/1999	Office Supplies Reimbursed to John N. Kennedy Check #1850	\$ 3.99
POPEYE'S 8901 Airline Metairie, LA 70003	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 5.22
QUALITY INN 161 Lexington New York, NY 10016	11/11/1999	Hotel accomodations during New York trip Reimbursed to John N. Kennedy Check #1812	\$ 318.84
JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898	11/01/1999	Contract Labor - November	\$ 4,000.00
JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898	11/22/1999	Milage Reimbursement Check #1819	\$ 75.00
JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898	12/01/1999	Contract Labor - December	\$ 4,000.00
JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898	12/07/1999	Contract Labor - December	\$ 4,500.00
3. SUBTOTAL (optional)			\$12,922.33
4. TOTAL (optional - complete only on last page of this s	schedule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JASON R REDMOND P.O. Box 80748 Baton Rouge, LA 70898	12/09/1999	Milage Reimbursement Check# 1838	\$ 80.00
RIVERSIDE PARKING WTC GARAGE 2 Poydras New Orleans, LA 70140	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 8.00
SAV-A-CENTER 3001 E Causeway Mandeville, LA 70448	12/07/1999	Supplies for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 16.88
SECRETARY OF STATE PO Box 94125 Baton Rouge, LA 70804	12/07/1999	Printing Expense	\$ 40.00
SHELL 68090 Hwy 59 Mandeville, LA 70471	12/20/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1851	\$ 227.15
SHERATON MILE HI VALET SERVICE 333 Poydras New Orleans, LA 70130	12/09/1999	Parking Reimbursed to John N. Kennedy Check #1839	\$ 6.00
SHING'S 3669 Government Baton Rouge, LA 70806	12/22/1999	Campaign Lunches Reimbursed to John N. Kennedy Check #1853	\$ 13.48
SOUTHERN MEDIA & OPINION RESEARCH 727 Spain St. Baton Rouge, LA 70802	11/08/1999	Tracking Poll Services	\$ 500.00
3. SUBTOTAL (optional)	I		\$891.51
4. TOTAL (optional - complete only on last page of this sched	dule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
DAWN STARNS PO Box 77365 Baton Rouge, LA 70879	11/10/1999	Contract Labor - November	\$ 1,700.00	
DAWN STARNS PO Box 77365 Baton Rouge, LA 70879	12/01/1999	Contract Labor - December	\$ 1,700.00	
DAWN STARNS PO Box 77365 Baton Rouge, LA 70879	12/07/1999	Contract Labor - December	\$ 1,000.00	
SUNCOM PO Box 341869 Memphis, TN 38184	11/22/1999	Cellular Service Reimbursed to Jason R. Redmond Check #1819	\$ 303.66	
SUNCOM PO Box 341869 Memphis, TN 38184	11/22/1999	Cellular Service Reimbursed to Jason R. Redmond Check #1819	\$ 251.68	
SUNCOM PO Box 341869 Memphis, TN 38184	12/13/1999	Cellular Phone Service	\$ 28.71	
T.J. RIBS 2324 S Acadian Baton Rouge, LA 70808	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 60.31	
TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821	11/05/1999	Long Distance Telephone Service	\$ 502.70	
3. SUBTOTAL (optional)	I		\$5,547.06	
4. TOTAL (optional - complete only on last page of this	schedule)			

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821	11/11/1999	Long Distance Charges Reimbursed to Charlotte Cantwell Check #1810	\$ 89.58
TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821	12/01/1999	Long Distance Charges Reimbursed to Charlotte Cantwell Check #1824	\$ 169.35
TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821	12/13/1999	Long Distance Service	\$ 215.47
TEXACO 9818 Perkins Road Baton Rouge, LA 70810	11/22/1999	Gasoline for campaign car Reimbursed to Jason R. Redmond Check #1819	\$ 12.72
TEXACO 9818 Perkins Road Baton Rouge, LA 70810	12/20/1999	Gasoline for Campaign Car Reimbursed to John N. Kennedy Check #1851	\$ 36.27
THE ADVOCATE 525 Lafayette St. Baton Rouge, LA 70802	11/04/1999	Newspaper Subscription	\$ 35.50
TIGER BILLBOARD ADVERTISING LLC 7341 Jefferson Hwy Suite B Baton Rouge, LA 70898	11/03/1999	Sign Placement	\$ 100.00
TIMES-PICAYUNE 3800 Howard Ave New Orleans, LA 70125	11/04/1999	Newspaper Subscription	\$ 33.00
3. SUBTOTAL (optional)	<u> </u>		\$691.89
4. TOTAL (optional - complete only on last page of this so	hedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
UNITED STATES POSTAL SERVICE Bennington Ave Baton Rouge, LA 70898	11/01/1999	Postage	\$ 165.00
UNITED STATES POSTAL SERVICE Bennington Ave Baton Rouge, LA 70898	11/15/1999	Post Office Box 44196/70804 Rental	\$ 66.00
UNITED STATES POSTAL SERVICE Bennington Ave Baton Rouge, LA 70898	12/07/1999	Invitation postage for election night party reimbursed to Rebecca S. Kennedy Check #1829	\$ 6.60
UNITED STATES POSTAL SERVICE Bennington Ave Baton Rouge, LA 70898	12/09/1999	P.O. Box Rental 80748/70898 Reimbursed to Jason R. Redmond Check #1838	\$ 64.00
UNITED STATES POSTAL SERVICE Bennington Ave Baton Rouge, LA 70898	12/13/1999	Postage Reimbursed to Dawn Starns Check #1843	\$ 165.00
UNITED STATES TAX COURT 400 2nd Street Washington, DC 20217	12/09/1999	Printing/Reproduction costs Reimbursed to Jason R. Redmond Check #1838	\$ 138.50
WAL-MART 3535 Perkins Rd Baton Rouge, LA 70808	11/03/1999	Office Supplies Reimbursed to Dawn Starns Check #1789	\$ 17.50
RUSS WALTER 4354 S. Sherwood Forest Baton Rouge, LA 70816	12/20/1999	Computer Training Manual Reimbursed to John N. Kennedy Check #1850	\$ 17.50
3. SUBTOTAL (optional)	I		\$640.10
4. TOTAL (optional - complete only on last page of this	schedule)		

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.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
WINN-DIXIE 4100 Hwy 59 Mandeville, LA 70471	12/22/1999	Campaign Lunch Reimbursed to John N. Kennedy Check #1853	\$ 5.36
3. SUBTOTAL (optional)	•		\$5.36
4. TOTAL (optional - complete only on last page of this schedule)			\$ 57,799.69

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
THE JOHN KENNEDY CAMPAIGN COMMITTEE INC. 2003 Account PO Box 44196	12/31/1999	Transfer to 2003 Account	\$ 600.12
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 600.12