

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN KENNEDY
PO Box 80748
Baton Rouge, LA 70898

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

State Treasurer

OFFICE USE ONLY

Report Number: 450

Date Filed: 10/13/1999

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 10/23/1999

This report covers from 9/14/1999 through 10/3/1999

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 Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, 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 86231
Baton Rouge, LA 70879

9. Name of Person Preparing Report JASON REDMOND

Daytime Telephone

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 13th day of October, 1999.

John Kennedy

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

225-927-5646

Daytime Telephone

Jason Redmond

Signature of Treasurer

225-927-5646

Daytime Telephone

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).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------------|
| 1. Contributions (Schedule A-1) | \$ 40,500.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 700.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 41,200.00 |
| 5. Other Receipts (Schedule A-3) | \$ 300.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 41,500.00 |

| DISBURSEMENTS | This Period |
|---|----------------------|
| 9. Expenditures (Schedule E-1) | \$ 319,380.14 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 319,380.14 |

| FINANCIAL SUMMARY | Amount |
|--|---------------|
| 14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 369,099.00 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 41,500.00 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 319,380.14 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 700.00 |
| 18. Funds on hand at close of reporting period | \$ 90,518.86 |

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

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , 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) | \$ 0.00 |
| 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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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 | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| 4-W LEASING INC. 4450 Viking Loop Bossier City, LA 71111 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$500.00 | \$500.00 |
| FRANK A ASHBY, JR 228 St. Charles Ave. New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$100.00 | \$100.00 |
| BENGAL CHEMICAL INC. PO Box 40487 Baton Rouge, LA 70835 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$500.00 | \$500.00 |
| BOASSO AMERICA CORPORATION 7300 N. Peters St. Arabi, LA 70032 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| BOLLINGER SHIPYARDS LOCKPORT LLC PO Box 250 Lockport, LA 70374 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/21/1999 | \$2,500.00 | \$5,000.00 |
| NEIL H. AND BEVERLY BUCKINGHAM 7019 Moniteau Ct. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$4,850.00 | 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) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| CENTURY TELEPHONE PO Box 4065 Monroe, LA 71211 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$1,000.00 | \$2,000.00 |
| CHAMPAGNE BEVERAGE COMPANY INC. PO Box 2500 Covington, LA 70434 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/16/1999 | \$1,000.00 | \$1,000.00 |
| DORRIS L COLLINS PO Box 398 Tullos, LA 71479 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$200.00 | \$200.00 |
| CALVIN S. CROOM III 34 Feed Mill Road LeCompte, LA 71346 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$200.00 | \$200.00 |
| CUMMINGS CUMMINGS & DUDENHEFER LAW CORP. 416 Gravier St. New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/1999 | \$500.00 | \$500.00 |
| MR. OR MRS. DON PATRICK DESCANT 234 Lyles Lane Bunkie, LA 71322 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$200.00 | \$200.00 |
| 4. SUBTOTAL (this page) | | \$3,100.00 | 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 on last page of this schedule) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| DUPRE' TRANSPORT INC. 201 Energy Pkwy. Suite 500 Lafayette, LA 70508 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/01/1999 | \$200.00 | \$200.00 |
| ELECTRIC SUPPLY COMPANY INC. PO Box 6273 Shreveport, LA 71136 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$300.00 | \$300.00 |
| FAIRVIEW REALTY LLC 5 Post Oak Park Suite 2250 Houston, TX 77027 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$1,000.00 | \$1,000.00 |
| FIRE TECH SYSTEMS INC. 6821 West 70th St. Shreveport, LA 71129 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/22/1999 | \$300.00 | \$300.00 |
| FITZGERALD CONTRACTORS INC. PO Box 6600 Shreveport, LA 71136 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$300.00 | \$300.00 |
| DR. J. MICHAEL AND DARLENE P. FLYNN 6902 W. Main S. Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$100.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$2,200.00 | 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) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WARREN J HARANG, JR 128 Elder Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$500.00 | \$500.00 |
| HOLLY & SMITH ARCHITECTS INC. PO Box 1707 Hammond, LA 70404 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/27/1999 | \$250.00 | \$250.00 |
| HUVAL & ASSOCIATES INC. 1304 Betrand Drive Suite B-1 Lafayette, LA 70506 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/1999 | \$500.00 | \$500.00 |
| INDUSTRIAL SUPPORT SYSTEMS INC. 104-B E. Cornerview Gonzales, LA 70737 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$250.00 | \$250.00 |
| WILLIAM J JONES DDS 1599 N.W. 9th Ave. Boca Raton, FL 33486 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/1999 | \$100.00 | \$100.00 |
| PHILIP K JONES, JR 6 Everett Place New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$1,850.00 | 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) |

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

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 | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| J. LUTHER JORDAN 8655 Jefferson Hwy. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$500.00 | \$500.00 |
| K & B MACHINE WORKS INC. Station 1 Box 10265 Houma, LA 70363 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/1999 | \$500.00 | \$500.00 |
| PAUL KIRKPATRICK, JR 130 Desiard St. 10th Floor Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$100.00 | \$350.00 |
| LEON C LAHAYE M.D. 3155 I-49 S Service Road Opelousas, LA 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$250.00 | \$250.00 |
| LAMARQUE MOTOR COMPANY INC. 3101 Williams Blvd. Kenner, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$1,500.00 | \$1,500.00 |
| LARRY ENGLISH ATTORNEY-AT-LAW 610 Marshall St. Suite 212 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$3,850.00 | 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) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| LEBLANC MAPLES & WADDELL LLC 201 St. Charles Ave. Suite 3204 New Orleans, LA 70170 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/21/1999 | \$5,000.00 | \$5,000.00 |
| BEN LEVY 3825 Gilbert Ave. Shreveport, LA 71104 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/16/1999 | \$50.00 | \$50.00 |
| LOUISIANA HOSPITAL ASSOCIATION MGT. CORP. 9521 Brookline Ave. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$1,000.00 | \$1,000.00 |
| LOWE STEIN HOFFMAN ALLWEISS & HAUVER One Shell Square 701 Poydras Suite 3600 New Orleans, LA 70139 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/22/1999 | \$250.00 | \$250.00 |
| W. TAYLOR OR ELIZABETH B. MAY 10895 Longfellow Trace Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$100.00 | \$100.00 |
| JOHN S. OR CARLA CROSBY MCCLELLAND 6736 Burden Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$300.00 | \$300.00 |
| 4. SUBTOTAL (this page) | | \$6,700.00 | 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 on last page of this schedule) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WILLIAM C. OR SONDRRA A. MCGEHEE PO Box 640 Bogalusa, LA 70427 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$1,000.00 | \$1,000.00 |
| MARY BETH MEYER 4807 Coliseum St. New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$100.00 | \$100.00 |
| MICHAEL R. DELESDENIER ATTORNEY-AT-LAW PO Box 93321 New Orleans, LA 70153 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$250.00 | \$250.00 |
| MICHAEL G MILLER 5141 Greenside Ln Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$200.00 | \$450.00 |
| R. KING MILLING PO Box 61260 New Orleans, LA 70161 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/01/1999 | \$500.00 | \$500.00 |
| ROBERT A. OR PAMELA A. NICHOLS 459 Railsback Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$2,550.00 | 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 on last page of this schedule) |

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

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 | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| EUGENE H OWEN PO Box 66396 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$500.00 | \$500.00 |
| PEPSI-COLA/SEVEN UP BEVERAGE GROUP OF LA 2221 Democrat Road Memphis, TN 38132 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/1999 | \$100.00 | \$100.00 |
| RATHBORNE PROPERTIES INC. PO Box 157 Harvey, LA 70059 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/1999 | \$1,000.00 | \$1,000.00 |
| ROBERT R. RAINER ATTORNEY 4000 S. Sherwood Forest Blvd. Suite 506 Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$1,000.00 | \$4,000.00 |
| RODNEY BORDENAVE BOYKIN BENNETTE & BOYLE 400 Poydras Street Suite 2450 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$3,000.00 | \$3,000.00 |
| FRANK SADLER 12221 Industriplex Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/1999 | \$300.00 | \$300.00 |
| 4. SUBTOTAL (this page) | | \$5,900.00 | 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) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| SCHANEVILLE AND BARINGER ATTORNEYS-AT-LAW 918 Government St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$200.00 | \$200.00 |
| DAVID L. OR SUSAN D. SMELLEY 708 Emberwood Circle Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$200.00 | \$200.00 |
| SOUTHWEST BEVERAGE CO. INC. 3001 Industrial Ave. Lake Charles, LA 70615 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/15/1999 | \$500.00 | \$500.00 |
| LINDA B. OR THOMAS J. SPRADLEY 528 Hidden Lake Ct. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$1,000.00 | \$1,000.00 |
| STEPHEN H. KUPPERMAN A PROFESSIONAL LAW CORP 546 Carondlet St. New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/22/1999 | \$250.00 | \$250.00 |
| THE NEWTRON GROUP INC. 8183 W. El Cajon Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$3,150.00 | 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 only on last page of this schedule) |

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

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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| THE NOLES GROUP INC. 800 Spring St. Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| THOMAS K. WININGDER REAL ESTATE INC. 321 St. Charles New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$250.00 | \$250.00 |
| TOMPAR CONSTRUCTION INC. PO Box 649 Sulphur, LA 70664 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$500.00 | \$500.00 |
| VAUGHAN ROOFING & SHEET METAL INC. 4911 I-10 Frontage Road Port Allen, LA 70767 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$500.00 | \$500.00 |
| VESSEL MANAGEMENT SERVICES INC. PO Box 770254 New Orleans, LA 70177 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$250.00 | \$250.00 |
| NEL F VEZINA PO Box 461 Gretna, LA 70054 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| 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) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

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

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 | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| DR. DEL WALKER, JR 869 Verret St. Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/16/1999 | \$500.00 | \$500.00 |
| WALLACE C. DRENNAN INC. PO Box 15438 New Orleans, LA 70175 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$500.00 | \$500.00 |
| ROBERT M WALMSLEY, JR 201 St. Charles Suite 4600 New Orleans, LA 70170 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/18/1999 | \$900.00 | \$900.00 |
| STEPHEN E. AND EMILY T. WARD 2002 Turtle Pond Dr. Reston, VA 20191 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/27/1999 | \$500.00 | \$500.00 |
| WILLIAM D. TREEBY A PROFESSIONAL LAW CORPORA 546 Carondelet St. New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/1999 | \$100.00 | \$100.00 |
| PETER A ZUPPARDDO 3120 Transcontinental Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$350.00 | \$350.00 |
| 4. SUBTOTAL (this page) | | \$2,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 40,500.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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

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.

| 1. Name and Address of In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|--|--|------------|--------------|---|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| MCRAE AUTOPLAZA PO Drawer 780 Leesville, LA 71496 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Car rental - 20 days at \$25.00 per day. | 10/03/1999 | \$500.00 | \$1,525.00 |
| TUDOR COMPANIES INC. 2237 S. Acadian Thruway 8th Floor Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Use of office space - October. | 10/01/1999 | \$200.00 | \$4,225.00 |
| 4. SUBTOTAL (this page) | | | \$700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 700.00 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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

SCHEDULE A-3: OTHER RECEIPTS

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

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|---------------------------------------|--------------|
| SECRETARY OF STATE PO Box 94125 Baton Rouge, LA 70804 | 09/21/1999 | Partial refund of 1st qualifying fee. | \$300.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 300.00 |

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

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 JOHN KENNEDY PO Box 80748 Baton Rouge, LA 70898 | 2. a. Date* <u>7/15/1999</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>75,000.00</u> d. Balance due \$ <u>75,000.00</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (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 JOHN KENNEDY PO Box 80748 Baton Rouge, LA 70898 | 2. a. Date* <u>9/13/1999</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>75,000.00</u> d. Balance due \$ <u>75,000.00</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (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.) | | | | | | |

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) |
| ABITA SPRINGS WATER PO Box 77358 Baton Rouge, LA 70879 | 10/01/1999 | Water for Headquarters | \$ 32.01 |
| ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808 | 09/15/1999 | Office Supplies - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 20.56 |
| ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808 | 09/17/1999 | Office Supplies - Reimbursed to Dawn Starns 9/23/99 Ck#1689 | \$ 52.27 |
| ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808 | 09/22/1999 | Office Supplies - Reimbursed to Dawn Starns 9/23/99 Ck#1689 | \$ 12.15 |
| MIKE BAYHAM PO Box 20225 Baton Rouge, LA 70894 | 09/15/1999 | Contract Labor - 9/1-9/15 | \$ 750.00 |
| MIKE BAYHAM PO Box 20225 Baton Rouge, LA 70894 | 09/30/1999 | Contract Labor - 9/15-9/30 | \$ 750.00 |
| BELLSOUTH PO Box 740144 Atlanta, GA 30374 | 09/16/1999 | Telephone Service | \$ 307.43 |
| CALENDAR'S 4350 Highland Road Baton Rouge, LA 70810 | 09/16/1999 | Campaign Dinner - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 25.23 |
| 3. SUBTOTAL (optional) | | | \$1,949.65 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 09/15/1999 | Contract Labor - 9/1-9/15 | \$ 1,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 09/30/1999 | Contract Labor - 9/15-9/30 | \$ 1,500.00 |
| CASAIC INC. 5817 Southern Ave. Shreveport, LA 71106 | 09/29/1999 | Bumper Stickers | \$ 175.44 |
| CELLULAR ONE 10551 Coursey Baton Rouge, LA 70835 | 09/26/1999 | Cellular Service - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 199.28 |
| EARTHLINK INTERNET SERVICES 10800 Kalama River Ave Fountain Valley, CA 92708 | 09/26/1999 | September Web Page Service - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 19.95 |
| EXPRESS PRINT & COPY 5170 Government Baton Rouge, LA 70806 | 09/16/1999 | Stationary Printing | \$ 618.73 |
| FED EX 10781 Coursey Blvd. Baton Rouge, LA 70816 | 09/26/1999 | Overnight Delivery - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 36.75 |
| FED EX 10781 Coursey Blvd. Baton Rouge, LA 70816 | 09/26/1999 | Overnight Delivery - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 8.00 |
| 3. SUBTOTAL (optional) | | | \$4,058.15 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| HILL CHILDREN'S INVESTMENTS LLC 144 McGehee Baton Rouge, LA 70815 | 09/30/1999 | October Headquarters Rent | \$ 550.00 |
| HOLIDAY INN LAPLACE 3900 Main Street Laplace, LA 70069 | 09/21/1999 | Campaign Breakfast - Reimbursed to John Kennedy 9/26/99 Ck#1693 | \$ 29.38 |
| HOLIDAY INN SHREVEPORT 102 Lake Street Shreveport, LA 71101 | 09/22/1999 | Hotel Rooms - Reimbursed to John Kennedy 9/26/99 Ck#1693 | \$ 162.24 |
| IKON OFFICE SOLUTIONS PO Box 201854 Houston, TX 77216 | 09/29/1999 | Copier Rental | \$ 106.07 |
| JAY'S 4215 Government Baton Rouge, LA 70806 | 10/01/1999 | Campaign Lunch - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 7.04 |
| KINKO'S 159 West State St. Baton Rouge, LA 70802 | 09/17/1999 | Printing - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 26.68 |
| KINKO'S 159 West State St. Baton Rouge, LA 70802 | 09/26/1999 | Printing - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 24.37 |
| KINKO'S 159 West State St. Baton Rouge, LA 70802 | 09/30/1999 | Printing | \$ 117.52 |
| 3. SUBTOTAL (optional) | | | \$1,023.30 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 09/29/1999 | Flowers/Gift | \$ 76.26 |
| METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816 | 09/16/1999 | News Clips | \$ 93.76 |
| METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816 | 10/01/1999 | News Clips | \$ 147.87 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 09/15/1999 | Office Supplies - Reimbursed to Mike Bayham 9/26/99 Ck#1695 | \$ 56.50 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 09/22/1999 | Office Supplies - Reimbursed to Dawn Starns 9/23/99 Ck#1689 | \$ 32.67 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 09/22/1999 | Office Supplies - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 8.11 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 09/26/1999 | Office Supplies - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 9.25 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 10/01/1999 | Office Supplies - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 141.03 |
| 3. SUBTOTAL (optional) | | | \$565.45 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 10/01/1999 | Office Supplies - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 80.59 |
| OMNI ROYAL ORLEANS 621 St. Louis St. New Orleans, LA 70140 | 09/23/1999 | Parking Fee - Reimbursed to John Kennedy 9/26/99 Ck#1693 | \$ 10.50 |
| JASON R REDMOND P.O. Box 86231 Baton Rouge, LA 70879 | 09/15/1999 | Contract Labor - 9/1-9/15 | \$ 2,000.00 |
| JASON R REDMOND P.O. Box 86231 Baton Rouge, LA 70879 | 09/30/1999 | Contract Labor - 9/15-9/30 | \$ 2,000.00 |
| ROCK'S TEXACO 17727 Hwy 190 E Port Barre, LA 70577 | 09/26/1999 | Gasoline for Campaign Car - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 11.09 |
| ROMAN'S DELI 5350 Government Baton Rouge, LA 70806 | 09/26/1999 | Campaign Lunch - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 24.49 |
| RON THE SIGN MAN 10016 Navarre Pkwy Navarre, FL 32566 | 09/24/1999 | Yard Signs | \$ 3,200.00 |
| ROY FLETCHER INC. 220 Delgado St. Baton Rouge, LA 70808 | 09/27/1999 | Television Buy | \$ 26,590.00 |
| 3. SUBTOTAL (optional) | | | \$33,916.67 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| ROY FLETCHER INC. 220 Delgado St. Baton Rouge, LA 70808 | 09/28/1999 | Television Buy | \$ 200,000.00 |
| ROY FLETCHER INC. 220 Delgado St. Baton Rouge, LA 70808 | 10/01/1999 | Television Buy | \$ 75,000.00 |
| SAIA INC. 2827 N. Ardenwood Baton Rouge, LA 70805 | 09/28/1999 | Yard Sign Delivery | \$ 135.94 |
| DAWN STARNES PO Box 77365 Baton Rouge, LA 70879 | 09/15/1999 | Contract Labor - 9/1-9/15 | \$ 850.00 |
| DAWN STARNES PO Box 77365 Baton Rouge, LA 70879 | 09/26/1999 | Milage Reimbursement | \$ 50.00 |
| DAWN STARNES PO Box 77365 Baton Rouge, LA 70879 | 09/30/1999 | Contract Labor - 9/15-9/30 | \$ 850.00 |
| SUNCOM PO Box 341869 Memphis, TN 38184 | 09/26/1999 | Cellular Service - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 79.58 |
| SUNCOM PO Box 341869 Memphis, TN 38184 | 09/26/1999 | Cellular Service - Reimbursed to Jason Redmond 9/26/99 Ck#1696 | \$ 49.23 |
| 3. SUBTOTAL (optional) | | | \$277,014.75 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821 | 09/16/1999 | Long Distance Charges | \$ 176.55 |
| TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821 | 10/01/1999 | Long Distance Charges - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 91.74 |
| TEL AMERICA 263 Third Street Suite 208 PO Box 3316 Baton Rouge, LA 70821 | 10/01/1999 | Long Distance Charges - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 102.17 |
| THE ADVOCATE 525 Lafayette St. Baton Rouge, LA 70802 | 09/16/1999 | Photograph | \$ 49.02 |
| THE ADVOCATE 525 Lafayette St. Baton Rouge, LA 70802 | 09/16/1999 | Newspaper Reproduction | \$ 64.80 |
| TIMES-PICAYUNE 3800 Howard Ave New Orleans, LA 70125 | 09/24/1999 | Newspaper Subscription | \$ 22.00 |
| UMI Dept. 77304 Detroit, MI 48277 | 09/16/1999 | Balance on Newspaper Reproduction | \$ 1.78 |
| UNCLE JIM'S 1980 Staring Lane Baton Rouge, LA 70810 | 10/01/1999 | Campaign Lunch - Reimbursed to Charlotte Cantwell 10/01/99 Ck#1713 | \$ 14.11 |
| 3. SUBTOTAL (optional) | | | \$522.17 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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

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) |
| UNITED STATES POSTAL SERVICE 4535 Bennington Ave Baton Rouge, LA 70808 | 09/27/1999 | Postage | \$ 165.00 |
| UNITED STATES POSTAL SERVICE 4535 Bennington Ave Baton Rouge, LA 70808 | 10/01/1999 | Postage | \$ 165.00 |
| 3. SUBTOTAL (optional) | | | \$330.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 319,380.14 |

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