CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Timothy E. "Tim" Kelley
P. O. Box 3261
Baton Rouge, LA 70821

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

District Judge
Division F
East Baton Rouge Parish
Baton Rouge, LA

OFFICE USE ONLY

9/96
Supp
2/14

0101277

3. Date of Primary 9/21/96 General: 11/5/96

This report covers from 1/1/00 through 12/31/00

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual (future election)
XX Supplemental (past election)
____ Amendment to prior report

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

5. FINAL REPORT if:

____ Withdrawn
____ Unopposed
____ Filed after 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.)

Union Planters Bank of LA
P. O. Box 2710
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

John C. Gautreau II
6641 United Plaza Blvd.
Suite 202
Baton Rouge, LA 70809

2001 FEB 14 PM 12:04

ELECTIONS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

9. Name of Person Preparing Report John C. Gautreau II

Daytime Telephone (225) 924-6744

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 14th day of February 2001

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

922-4540
Daytime Telephone

Signature of Treasurer

924-6744
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).

Tim Kelley Campaign Committee
P. O. Box 3261
Baton Rouge, LA 70821

Chairpersons:

Nanette N. Kelley
P. O. Box 788
Baton Rouge, LA 70821

John Barton, Sr.
P. O. Box 1806
Baton Rouge, LA 70821

Form 302, Rev. 1/98, Page Rev. 3/00

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	-0-
5. Other Receipts (Schedule A-3)	$ 136.05
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 136.05

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 164.00
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$ 164.00

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)	$7,103.56
15. *Plus* total receipts this period (Line 8 above)	$ 136.05
16. *Less* total disbursements this period (Line 13 above)	$ 164.00
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	$7,075.61

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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)
Union Planters Bank of LA P. O. Box 2710 Baton Rouge, LA 70821	1/1/00 - 12/31/00	Interest from bank account	$136.05
5. Total OTHER RECEIPTS during this reporting period			$136.05

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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

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 6/26/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $50,000.00

d. Balance due $50,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

1. Name and address of lender

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 2/14/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $ 20,000.00

d. Balance due $ 20,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

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1. Name and address of lender

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 9/23/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $30,000.00

d. Balance due $30,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

1. Name and address of lender

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 8/20/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $ 50,000.00

d. Balance due $ 50,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

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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

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 11/6/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $30,000.00

d. Balance due $30,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

1. Name and address of lender

Tim and Nanette Kelley
10985 Highland Road
Baton Rouge, LA 70810

2. a. Date* 10/18/96 b. Interest rate 7.0 %(a.p.r.)

c. Amount borrowed* $30,000.00

d. Balance due $30,000.00

*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

None.

(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.)

4. Repayments this period

Date	Principal	Interest

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

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Campaign Finance 8401 United Plaza Blvd Suite 200 Baton Rouge, LA 70809	1/30/00	Statement of Organization	$100.00
U. S. Post Office Baton Rouge, LA 70821	9/20/00	P. O. Box Rental	$ 64.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$164.00

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