LA 4742

State of Louisiana
Candidate's Report

30-P 10/03
9/4

0304670

FORM 102. CANDIDATE'S REPORT

Candidate: John Neely Kennedy

Date filed: 09/03/2003

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate **John Neely Kennedy** P.O. Box 80794 Baton Rouge, Louisiana 70898	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Treasurer Statewide Louisiana
3. Date of Primary 10/04/2003 This report covers 06/27/2003 thru 08/25/2003	
4. Type of Report: X 30th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid X Unopposed	
6. Name and Address of Financial Institution: Hibernia National Bank 440 Third Street Baton Rouge, Louisiana 70801 Charles Schwab & Company 935 Gravier Street New Orleans, Louisiana 70112	7. Name and Address of Treasurer: Jason Redmond P.O. Box 80748 Baton Rouge, Louisiana 70898
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	

a. Name and address of principal campaign committee
John Kennedy Campaign Committee Inc.^^^
P.O. Box 80794
Baton Rouge, Louisiana 70898

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: Jason Redmond
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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 4th day of September, 2003.

John Neely Kennedy Signature of Candidate/Chairperson	225-930-9033 Daytime Telephone
Jason Richard Redmond Signature of Treasurer	225-930-9033 Daytime Telephone

SUMMARY PAGE

Candidate: John Neely Kennedy

Date filed: 09/03/2003

RECEIPTS	This Period
1. Contributions (Schedule A-1)	135175.00
2. In-kind Contributions (Schedule A-2)	2172.80
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	137347.80
5. Other Receipts (Schedule A-3)	1680.67
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	139028.47
DISBURSEMENTS	**This Period**
9. Expenditures (Schedule E-1)	83172.71
10. Other Disbursements (Schedule E-2)	29100.00
11. Loan Repayments Made (Schedule B)	250000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	362272.71
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)	1284555.54

15. *Plus* total receipts this period (Line 8 above)	139028.47
16. *Less* total disbursements this period (Line 13 above)	362272.71
17. *Less* in-kind contributions) (Line 2 above)	2172.80
18. Funds on hand at close of reporting period	1059138.50
INVESTMENTS	**Amount**
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, savings accounts, CD's, money market funds, stocks, bonds, etc.)	1228725.72
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1035314.14
SPECIAL TRANSACTIONS	**This Period**
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket 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 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
END SUMMARY	

Generated Fri Sep 5 09:38:21 2003