CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN E. CERNY
508 CYPRESSWOOD DR.
SLIDELL, LA
70458

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

CITY COUNCIL
ST. TAMMANY PARISH
CITY OF SLIDELL
DISTRICT F

OFFICE USE ONLY

Supp 4/98
2/11

990878

3. Date of Primary APRIL 4, 1998

This report covers from APRIL 13, 1998 through DECEMBER 31, 1998

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)
X Supplemental (past election)
____ Amendment to prior report

Missing numbered sizes were black and had no information on them.

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____ Withdrawn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.)

BANK ONE
(formerly First NBC)
P.O. Box 260161
BATON ROUGE, LA 70826-0161

7. Full Name and Address of Treasurer

JOHN E. CERNY
508 CYPRESSWOOD DR.
SLIDELL, LA 70458

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report JOHN E. CERNY

Daytime Telephone (504) 649-7692

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 11TH day of FEBRUARY, 1999.

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

(504) 649-7692
Daytime Telephone

John E. Cerny
Signature of Treasurer

(504) 649-7692
Daytime Telephone

Form 102, Rev. 4/98, Page Rev. 1/98

SUMMARY PAGE

JOHN E. CEARY

RECEIPTS	This Period
1. Contributions (Schedule A-1)	Ø
2. In-kind Contributions (Schedule A-2)	Ø
3. Campaign paraphernalia sales of $25 *or less*	Ø
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	Ø
5. Other Receipts (Schedule A-3)	Ø
6. Loans Received (Schedule B)	405.00
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	405.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	346.12
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	346.12

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)	171.90
15. *Plus* total receipts this period (Line 8 above)	+ 405.00
16. *Less* total disbursements this period (Line 13 above)	- 346.12
17. *Less* in-kind contributions (Line 2 above)	- Ø
18. Funds on hand at close of reporting period	230.78

Form 102, Rev. 8/98, Page Rev. 4/94

JOHN E. CERNY

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 E. CERNY
508 CYPRESSWOOD DRIVE
SLIDELL, LA 70458

2. a. Date* 08/14/98 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* . . . . . $ 405.00

d. Balance due . . . . . $ 405.00

*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

(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

2. a. Date* _____ b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* . . . . . $_____

d. Balance due . . . . . $_____

*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

(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.)

Form 102, Rev. 6/96, Page Rev. 4/94.

JOHN E. CERNY

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)
GRANNAN PRINTING 1480 GAUSE BLVD, SUITED SLIDELL LA 70458	06/01/98	COPIES of REPORTS	$5.44
UNITED STATES POSTAL SERV. SLIDELL, LA 70458	06/01/98	STAMPS	$16.00
OFFICE DEPOT 1583 GAUSE BLVD. SLIDELL LA 70458	06/03/98	STATIONARY	$4.67
ALBERTSON'S FOOD & DRUGS 110 US HWY 190 WEST SLIDELL, LA 70460	06/25/98	ELECTION WORKERS AND CONTRIBUTORS PARTY	248.65
DEL CHAMPS 851 BROWNSWITCH ROAD SLIDELL, LA 70458	06/27/98	ELECTION WORKERS PARTY	30.63
FNBC/BANK ONE P.O. BANK 260 161 BATON ROUGE, LA 70836-0161	~~FAX~~ THRU/12/31/98	BANK CHARGES	41.00 ~~[illegible]~~
		TOTAL	346.12
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			~~$374.39~~ ~~[illegible]~~ $374.39

Form 102 Rev. 1/98 Page Rev. 6/98