CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Kerry E. Harwell Sr.
77217 Hwy 41
Bush, LA 70431

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

Parish Council
District #5
St. Tammany Parish

OFFICE USE ONLY

10P 10/99

995823

3. Date of Primary October 23, 1999

This report covers from Sept 14, 1999 through October 3 1999

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
X 10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (past election)
X Amendment to prior report 995823

5. FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

Chr

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.)

American Bank & Trust
Coushatta, Louisiana
71019

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Daytime Telephone

b. Name and address of committee's chairperson

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 23 day of May 2001

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

504-649-4968
Daytime Telephone

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

Rev. 2001 May 29
Chr

Tammy Harwell Burton

Signature of Treasurer

504-871-1773
Daytime Telephone

R 102, Rev. 1/99, Page Rev. 1/99

AMENDMENT ATTACHED
AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Kerry E. Harrell, Sr.
77217 Hwy 41
Bush, LA 70431

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

Parish Council
District #5
St. Tammany Parish

OFFICE USE ONLY

10/99
10-P
10/18

99-03323

3. Date of Primary October 23, 1999

This report covers from Sept 14, 1999 through October 3, 1999

4. Type of Report:

- ____ 180th day prior to primary
- ____ 90th day prior to primary
- ____ 30th day prior to primary
- X 12th day prior to primary
- ____ 10th day prior to general
- ____ 40th day after general
- ____ Annual (future election)
- ____ Supplemental (past election)
- ____ Amendment to prior report

SCANNED
10/20/99 11:48

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.)

American Bank & Trust
Coushatta, Louisiana
71019

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Daytime Telephone

b. Name and address of committee's chairperson

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 10 - 10 - 99 day of _____, _____.

Kerry E. Harrell Sr.
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-886-3192
Daytime Telephone

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

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$550.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$550.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$4266.50
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)	$4266.50

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)	$5010.92
15. *Plus* total receipts this period (Line 8 above)	$550.00
16. *Less* total disbursements this period (Line 13 above)	$4266.50
17. *Less* in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	$1294.42

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AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$550.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$550.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,266.80
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)	4,266.80

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)	$5,640.97
15. *Plus* total receipts this period (Line 8 above)	$550.00
16. *Less* total disbursements this period (Line 13 above)	$4,266.80
17. *Less* in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	$1,924.17

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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, stocks, bonds, etc.)	ϕ
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	ϕ

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.)	ϕ
22. Contributions received from political committees (From Schedules A-1 and A-2)	ϕ
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.)	ϕ
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.)	ϕ
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	ϕ

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.

AMENDMENT

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 a. Date(s)	b. Amount(s)	3. Total this Election
John T. Grab Jr. POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	9-22-99	$300 00	
John T. Grab, III POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-1-99	$250 00	
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
4. SUBTOTAL (this page)		$550 00	N/A
5. TOTAL (complete only on last page of this schedule)		$550 00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page)____ TOTAL (complete only on last page of this schedule)____

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AMENDMENT

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 a. Date(s)	b. Amount(s)	3. Total this Election
John T. Gorr, Jr. POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	9-22-99	$300.00	$300.00
John T. Gorr, III POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-1-99	$250.00	$250.00
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
4. SUBTOTAL (this page)		$550.00	N/A
5. TOTAL (complete only on last page of this schedule)		$550.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) $550 TOTAL (complete only on last page of this schedule) $550.00

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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)
Kim Ortego	9-17-99	Campaign Worker	$200.00
G.T.S.	9-17-99	Sign Materials	$307.12
Lisa Davis	9-24-99	Research - News Paper	$400.00
Kim Ortego	9-24-99	Campaign Worker	$200.00
Delta Printing	9-24-99	Printing	$11.77
Mele Printing	9-27-99	Printing	$111.92
Dept. of Elections & Reg.	9-28-99	Voters List	$284.05
Double D. Meat	9-23-99	Campaign Rally Expense	$180.48
3. SUBTOTAL (optional)			$1695.22
4. TOTAL (optional - complete only on last page of this schedule)			

AMENDMENT

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)
Kim Ortego	9/17/99	Campaign Worker	$200.00
G. T. S.	9/17/99	Sign Materials	$307.00
Lisa Davis	9/24/99	Research News-paper	$400.00
Kim Ortego	9/24/99	Campaign Worker	$200.00
Delta Printing	9/24/99	Printing	$11.77
Mele Printing	9/27/99	Printing	$111.92
Dept of Elections/Rec.	9/28/99	Voters List	$254.05
Double D. Mart	9/13/99	Campaign Petty Expense	$160.48
3. SUBTOTAL (optional)			$1695.27
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Double D. Meat	9-29-99	Campaign Rally Expense	$41.25
Mule Printing	9-30-99	Mailout Printing	$2,260.30
Kim Ortego	10-1-99	Campaign Worker	$120.00
Tammy Harwell	10-1-99	Campaign Worker	$150.00
3. SUBTOTAL (optional)			$2571.55
4. TOTAL (optional - complete only on last page of this schedule)			$4266.59

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AMENDMENT

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)
Double D Meat	9/29/99	Campaign Lunch Expense	$ 41.76
Mele Printing	9/30/99	Mailout Printing	$1,260.30
Kim Petteo	10/1/99	Campaign Worker	$120.00
Tammy Harnell	10/1/99	Campaign Work	$150.00
3. SUBTOTAL (optional)			2571.58
4. TOTAL (optional - complete only on last page of this schedule)			$1,266.80

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