CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  JOHN N KENNEDY P.O. Box 44196 Baton Rouge, LA 70804	Office Sought (Include title of office as well as parish, city, town and/or election district.)  State Treasurer	OFFICE USE ONLY  Report Number: 1239  Date Filed: 2/15/2000  Report Includes Schedules:     Schedule A-1     Schedule A-3     Schedule E-1	
3. Date of Primary 10/25/2003			
This report covers from 11/1/1999	through <u>12/31/1999</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	X 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Withdrawn Filed aft	er the election AND all loans and debts paid		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.)  HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801	7. Full Name and Address of Treasurer JASON RICHARD REDMOND P.O. Box 80748 Baton Rouge, LA 70898		
9. Name of Person Preparing Report JASON R	ICHARD REDMOND	_	
Daytime Telephone 225-343-5646			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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).  On attached sheet	
This 15th day of February	, 2000 .		
John Neely Kennedy Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-343-5646  Daytime Telephone		
Jason Richard Redmond	225-343-5646		
Signature of Treasurer	Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee** 

JOHN KENNEDY CAMPAIGN COMMITTEE INC. 2003 Account

P.O. Box 44196

Baton Rouge, LA 70804-4196

Chairperson: John Neely Kennedy

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 51,025.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 51,025.00
5. Other Receipts (Schedule A-3)	\$ 600.12
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 51,625.12

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,424.12
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 1,424.12

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)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 51,625.12
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,424.12
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 50,201.00

#### **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, 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)	\$ 1,000.00
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.

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 Rep	3. Total this Election	
	a. Date(s)	b. Amount(s)	
ALPHA MARINE SERVICES LLC P.O. Box 309 Galliano, LA 70354	12/14/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERICAN STANDARD COMMUNITIES LLC P.O. Box 4086 Monroe, LA 71211	12/15/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
B.A.S. CONSTRUCTION CO. INC. 810 Louisa St. P.O. Box 486 Rayville, LA 71269	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN W. BARTON PO Box 1806 Baton Rouge, LA 70821	11/29/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BERMAN DEVALERIO & PEASE LLP One Liberty Square Boston, MA 02109	11/03/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BOLES BOLES & RYAN INC. P.O. Box 2065 Monroe, LA 71207	12/15/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$14,500.00	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	y on last page of this schedule)	

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)	
EDWARD F BUTLER 536 Dumaine St. New Orleans, LA 70116	12/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAMP DRESSER & MCKEE INC. 1715 N. Westshore Blvd. Suite 875 Tampa, FL 33607	12/14/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTURY TELEPHONE ENTERPRISES INC. PAC P.O. Box 4065 Monroe, LA 71207	12/09/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CENTURYTEL P.O. Box 4065 Monroe, LA 71211	12/08/1999	\$3,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILTON C CHAPMAN M.D. 8324 Spring Lake Drive Shreveport, LA 71106	12/28/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMMUNIGROUP P.O. Box 940 Jackson, MS 39205	12/14/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

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)	
MR. OR MRS. JAMES E DAVISON PO Box 310 Ruston, LA 71273-0310	11/13/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EPCO CARBON DIOXIDE PRODUCTS INC. P.O. Box 7887 Monroe, LA 71211	12/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGIA-PACIFIC 7016 A.C. Skinner Parkway Jacksonville, FL 32256	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOUGLAS A HADDOW MD 2309 Coliseum St. New Orleans, LA 70130	12/20/1999	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHNSON & BOLES P.O. Box 2065 Monroe, LA 71207	12/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JULES B. LEBLANC III ATTORNEY AT LAW 5353 Essen Lane Suite 420 Baton Rouge, LA 70809  POLITICAL COMMITTEE? PARTY COMMITTEE?	11/05/1999	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$10,025.00	N/A
5. TOTAL (complete only on last page of this schedule)		Ţ.3,020.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		•	1
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	

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	11/03/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JULES B. OR CYNTHIA T LEBLANC III 19118 S. Augusta Drive Baton Rouge, LA 70810	12/08/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD F. OR KIM MANSHIP P.O. Box 2906 Baton Rouge, LA 70821	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MER ROUGE STATE BANK PO Box 159 Mer Rouge, LA 71261	12/20/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MID SOUTH EXTRUSION INC. 2015 Jackson St. Monroe, LA 71202	12/14/1999	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? ——			
CLAUDE B JR. OR DOROTHY MINOR 3200 Lake Desiard Drive Monroe, LA 71201	12/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$10,000.00	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)	

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 Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	1
RADIOFONE INC. P.O. Box 8887 Metairie, LA 70011	11/08/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REGIONS FINANCIAL CORPORATION P.O. Box 1448 Montgomery, AL 36102	12/13/1999	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SPACE PLANNERS ARCHITECTS INC. 300 Washington St. Suite 310 Monroe, LA 71201-6751	12/14/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STANDARD ENTERPRISES INC. PO Box 4086 3104 Breard Street Monroe, LA 71203	12/15/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TEC SERVICES INC. 1309 Louisville Ave. Monroe, LA 71201	12/08/1999	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TAYLOR PORTER BROOKS & PHILLIPS LLP PO Box 2471 Baton Rouge, LA 70821	12/06/1999	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 51,025.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 1,000.00

#### **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)
JOHN KENNEDY CAMPAIGN INC 1999 ACCT. P.O. Box 44196 Baton Rouge, LA 70804	12/31/1999	Transfer from 1999 campaign account	\$600.12
5. Total OTHER RECEIPTS during this reporting period	\$ 600.12		

#### **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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
CAMPAIGN FINANCE 8401 United Plaza Suite 200 Baton Rouge, LA 70809	12/13/1999	Filing Fee - Form 200	\$ 100.00
HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801	12/27/1999	Check Printing	\$ 105.65
HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801	12/27/1999	Check Printing	\$ 14.05
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	12/28/1999	Computer Equipment	\$ 849.69
RUTH'S CHRIS STEAK HOUSE 4836 Constitution Ave. Baton Rouge, LA 70808	12/22/1999	Lunch for Campaign Staff	\$ 318.87
SHELL 3575 Government St. Baton Rouge, LA 70806	12/23/1999	Gasoline for Campaign Car	\$ 13.96
SORRENTO P & S 7139 Hwy 22 Sorrento, LA 70778	12/27/1999	Gasoline for Campaign Car	\$ 21.90
3. SUBTOTAL (optional)			\$1,424.12
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,424.12