

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

TIMOTHY KERNER  
P.O. Box 138  
Lafitte, LA 70067

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

State Representative  
  
District 84

OFFICE USE ONLY

Report Number: 119932

Date Filed: 2/15/2024

Report Includes Schedules:

Schedule C  
Schedule D  
Schedule E-1

3. Date of Primary 10/14/2023

This report covers from 9/5/2023 through 12/31/2023

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
AND no surplus funds remaining  
☐ 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.)

FIRST HORIZON  
1820 Barataria Blvd.  
Marrero, LA 70072

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

PHILIP W. REBOWE

Daytime Telephone 504-236-0004

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 15th day of February, 2024.

Timothy P Kerner SR

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

504-338-0270

Daytime Telephone

Signature of Treasurer

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).

On attached sheet

**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 **Committee's Chairman**

TIMOTHY P KERNER, SR  
PO Box 138  
Lafitte, LA 70067

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33a + 3b)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 2,460.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 2,460.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,543.80
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)	\$ 11,543.80

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)	\$ 74,766.07
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,460.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,543.80
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 65,682.27

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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>i.e.</i> , 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)	\$ 0.00
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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia reported on Schedule A-1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 30,851.92

## 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.

## SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

  X   DEBTS OWED BY THE CAMPAIGN

           DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
ELOS ENVIRONMENTAL, LLC 607 West Morris Avenue Hammond, LA 70403  Reason Debt Incurred: Refund of over contribution	\$250.00	\$0.00	\$250.00	\$0.00
MEYER ENGINEERS, LTD. P.O. Box 763 Metairie, LA 70004  Reason Debt Incurred: Refund of over contribution	\$2,000.00	\$0.00	\$2,000.00	\$0.00

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## SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

<p>1. Name and address of borrower</p> <p>TIMOTHY KERNER, JR. CAMPAIGN FUND 1156 Jean Lafitte Blvd. Lafitte, LA 70067</p>	<p>2. a. Date* <u>8/28/2023</u>      b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>2,500.00</u></p> <p>d. Balance due ..... \$ <u>40.00</u></p> <p><small>*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.</small></p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/31/2023</td> <td style="text-align: center;">2460.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/31/2023	2460.00	0.00
Date	Principal	Interest					
12/31/2023	2460.00	0.00					
<p><small>(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.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>						

## 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)
ELOS ENVIRONMENTAL, LLC 607 West Morris Avenue Hammond, LA 70403	10/20/2023	Refund of over contribution	\$ 250.00
FDL 12 Skipper Drive Madeville, LA 70471	09/27/2023	Campaign consulting	\$ 2,000.00
JAKE'S SEAFOOD 2730 Mount Kennedy Drive Marrero, LA 70072	09/20/2023	Lunch with constituents	\$ 168.00
MEYER ENGINEERS, LTD. P.O. Box 763 Metairie, LA 70004	09/20/2023	Refund of over contribution	\$ 2,000.00
T&T RESTAURANT 548 Jackson Ave. New Orleans, LA 70130	11/29/2023	Lunch with constituents	\$ 59.78
AMAZON P O Box 81226 Seattle, WA 98108	11/14/2023	Frames for campaign office	\$ 131.02
AUGUST MOON 875 Manhattan Blvd. Harvey, LA 70058	09/20/2023	Dinner with constituents	\$ 24.00
BANANA BLOSSOM THAI RESTAURANT 500 9th St. Gretna, LA 70053	09/21/2023	Lunch with constituents	\$ 108.00
3. SUBTOTAL (optional)			\$4,740.80
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CRICKET WIRELESS 91 Westbank Expressway Ste. 355 Gretna, LA 70053	09/05/2023	Campaign phone	\$ 150.00
GATTUSO'S RESTAURANT 435 Huey Long Ave. Gretna, LA 70053	09/05/2023	Dinner with constituents	\$ 199.63
EMILE GAUTHREAUX 1700 Carthage Drive Marrero, LA 70072	10/12/2023	49ers Club sponsorship	\$ 339.00
JUNEAU'S SANDWICH SHOP 4016 7th St Marrero, LA 70072	09/29/2023	Catering for Shaw football team	\$ 1,500.00
AL KINLER 79369 Lady Lane Folsom, LA 70437	09/12/2023	Catering for campaign	\$ 450.00
LINDA HITE LULUE 3936 Peoples St. Metairie, LA 70002	10/06/2023	Accounting services	\$ 552.50
MANDINA'S RESTAURANT 3800 Canal St. New Orleans, LA 70119	11/27/2023	Lunch with constituents	\$ 95.98
MR. JUG SHRIMP 4055 Privateer Blvd. Barataria, LA 70036	11/04/2023	Donation - Firefighters	\$ 300.00
3. SUBTOTAL (optional)			\$3,587.11
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RIVERSHACK 741 1st St. Gretna, LA 70053	09/19/2023	Lunch with constituents	\$ 142.00
SHAW ALUMNI ASSOCIATION 1000 Salesian Lane Marrero, LA 70072	10/21/2023	Eagle Gridiron Club dues	\$ 200.00
THE LITTLE VILLAGE 497 N. 3rd St. Baton Rouge, LA 70801	09/22/2023	Dinner with constituents	\$ 49.00
THE LITTLE VILLAGE 497 N. 3rd St. Baton Rouge, LA 70801	11/20/2023	Lunch with constituents	\$ 29.19
TIMOTHY KERNER, JR. CAMPAIGN FUND 1156 Jean Lafitte Blvd. Lafitte, LA 70067	12/31/2023	Contribution	\$ 2,460.00
USPS 2630 Jean Lafitte Blvd. Lafitte, LA 70067	12/15/2023	Postage	\$ 118.80
WING ZONE 1900 Barataria Blvd. Marrero, LA 70072	09/18/2023	Dinner with constituents	\$ 125.78
ZAZZLE INC. 811 Sandhill Rd. Reno, NV 89521	11/09/2023	Xmas cards	\$ 91.12
3. SUBTOTAL (optional)			\$3,215.89
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,543.80

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