

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

THE JOHN KENNEDY CAMPAIGN  
COMMITTEE INC.  
PO Box 80794  
Baton Rouge, LA 70898

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

State Treasurer  
Louisiana  
Statewide

## OFFICE USE ONLY

Report Number: 32363

Date Filed: 9/19/2012

### Report Includes Schedules:

Schedule A-1  
Schedule A-3  
Schedule E-1  
Schedule E-2

3. Date of Primary 10/24/2015

This report covers from 9/13/2011 through 12/31/2011

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Withdrawn       Filed after the election AND all loans and debts paid  
 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.)

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report **BURLAND & ASSOCIATES INC.**

Daytime Telephone

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 19th day of September, 2012.

John Neely Kennedy

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

225-930-9033

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).

## SUMMARY PAGE

<b>RECEIPTS</b>	This Period
1. Contributions (Schedule A-1)	\$ 15,050.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	<b>\$ 15,050.00</b>
5. Other Receipts (Schedule A-3)	\$ 3,540.07
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 18,590.07</b>

<b>DISBURSEMENTS</b>	This Period
9. Expenditures (Schedule E-1)	\$ 52,965.92
10. Other Disbursements (Schedule E-2)	\$ 1,000.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 53,965.92</b>

<b>FINANCIAL SUMMARY</b>	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 1,941,131.86
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 18,590.07
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 53,965.92
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,905,756.01

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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.)	\$ 1,916,111.85
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 1,883,300.90

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)	\$ 5,000.00
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.

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## 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
RAY A. BAUDOIN 106 St. Anthony St Raceland, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$250.00	\$250.00
STEVE A. CASTO 22464 Hoo Shoo Too Rd Baton Rouge, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$150.00	\$150.00
ANDRY LAW GROUP LLC 610 Baronne St New Orleans, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$1,000.00	\$1,000.00
COATING SYSTEMS AND SUPPLY LLC 11479 Darryl Drive Baton Rouge, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$300.00	\$300.00
DR. D. GENE LUTHER 425 Woodstone Dr Baton Rouge, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$100.00	\$100.00
GARY D. HUGHES 4203 Williams Blvd Kenner, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$2,000.00	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)

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## 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
DENISE EVANS 192 Downs Rd Ruston, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$250.00	\$250.00
GRAVES DEVELOPMENT LLC 4273 Harvard Ave Baton Rouge, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$1,000.00	\$1,000.00
SCOTT GUTTERMAN 7057 Edgewater Dr Mandeville, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2011	\$2,500.00	\$2,500.00
PAUL HURLEY 806 Rue Chartres Metairie, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$200.00	\$200.00
EDWARD J. CRAWFORDIII 333 Texas Street Suite 2300 Shreveport, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$1,000.00	\$1,000.00
JPMORGAN CHASE & CO. PAC 10 S. Dearborn St Chicago, IL  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$9,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$5,000.00	TOTAL (complete only on last page of this schedule)

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## 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
DONNA LEE BREEN MD 143 West Barbin St Marksville, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$500.00	\$500.00
LINCOLN BUILDERS INC PO Box 400 Ruston, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$500.00	\$500.00
REALTY SOURCE 131 State St Lake Charles, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$500.00	\$500.00
MRS. ROBERT D. MARX 3317 West Deborah Drive Monroe, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$500.00	\$500.00
ROBERT S. HENDRICK JR. MD 3366 Deborah Dr Monroe, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$100.00	\$100.00
ULYSSE GONSOULIN & SONS INC 4812 Jefferson Island Rd New Iberia, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 15,050.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 5,000.00

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## 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)
AMERICAN EXPRESS CORPORATE 1185 Avenue of the Americas New York, NY	12/31/2011	FedEx Rebate	\$1.04
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	09/30/2011	Money Market Interest Income	\$820.22
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	09/30/2011	Savings Account Interest Income	\$50.69
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/31/2011	Money Market Interest Income	\$849.66
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/31/2011	Savings Account Interest Income	\$50.97
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	11/30/2011	Money Market Interest Income	\$822.66
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	11/30/2011	Savings Account Interest Income	\$47.23
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/30/2011	Money Market Interest Income	\$850.51
5. Total OTHER RECEIPTS during this reporting period			

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## 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)
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/30/2011	Savings Account Interest Income	\$47.09
5. Total OTHER RECEIPTS during this reporting period			\$ 3,540.07

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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)
3 LIONS MEDIA 2561 Citiplace Court Ste. 750-173 Baton Rouge, LA 70808	09/15/2011	Internet Consulting	\$ 4,000.00
KEITH A. CARPENTER CPA PO Box 1804 Denham Springs, LA 70727	09/22/2011	Accounting	\$ 150.00
KEITH A. CARPENTER CPA PO Box 1804 Denham Springs, LA 70727	12/12/2011	Accounting	\$ 1,250.00
AT&T WIRELESS PO Box 68055 Anaheim Hills, CA 92817	11/15/2011	Cell Phone Service	\$ 402.12
AT&T WIRELESS PO Box 68055 Anaheim Hills, CA 92817	12/23/2011	Cell Phone Service	\$ 132.34
AT&T PO Box 105262 Atlanta, GA 30348	09/14/2011	Office Telephone Service	\$ 297.70
AT&T PO Box 105262 Atlanta, GA 30348	10/14/2011	Office Telephone Service	\$ 297.70
AT&T PO Box 105262 Atlanta, GA 30348	11/14/2011	Office Telephone Service	\$ 298.43
3. SUBTOTAL (optional)			\$6,828.29
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)
AT&T PO Box 105262 Atlanta, GA 30348	12/16/2011	Office Telephone Service	\$ 298.25
ADLERS 722 Canal Street New Orleans, LA	10/14/2011	Wedding Gift for Constituent	\$ 328.55
AMERICAN EXPRESS CORPORATE 1185 Avenue of the Americas New York, NY	10/17/2011	Annual Membership Fees	\$ 395.00
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY	10/03/2011	Credit Card Processing Fees	\$ 4.95
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY	10/05/2011	Credit Card Processing Fees	\$ 14.60
AUDIBLE.COM PO Box 4112 Buffalo, NY	09/13/2011	Subscription	\$ 22.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	09/30/2011	Subscription	\$ 14.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	10/12/2011	Subscription	\$ 22.95
3. SUBTOTAL (optional)			\$1,102.20
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)
AUDIBLE.COM PO Box 4112 Buffalo, NY	10/30/2011	Subscription	\$ 14.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	11/13/2011	Subscription	\$ 22.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	12/01/2011	Subscription	\$ 14.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	12/13/2011	Subscription	\$ 22.95
AUDIBLE.COM PO Box 4112 Buffalo, NY	12/30/2011	Subscription	\$ 14.95
BURLAND & ASSOCIATES 742 N. 5th Street Baton Rouge, LA 70802	12/09/2011	Compliance Consulting	\$ 1,000.00
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/31/2011	Bank Fees	\$ 12.60
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	11/30/2011	Bank Fees	\$ 13.13
3. SUBTOTAL (optional)			\$1,116.48
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)
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/30/2011	Bank Fees	\$ 13.17
CAPTITAL ONE 440 Third Street Baton Rouge, LA 70802	09/30/2011	Bank Fees	\$ 18.36
COX COMMUNICATIONS 5428 Florida Blvd Baton Rouge, LA 70806	11/15/2011	Cable/Internet	\$ 936.29
COX COMMUNICATIONS 5428 Florida Blvd Baton Rouge, LA 70806	12/16/2011	Cable/Internet	\$ 302.09
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	09/16/2011	Payroll	\$ 1,368.68
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	10/05/2011	Payroll	\$ 1,368.69
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	10/17/2011	Payroll	\$ 1,368.68
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	11/01/2011	Payroll	\$ 1,368.69
3. SUBTOTAL (optional)			\$6,744.65
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	11/17/2011	Payroll	\$ 1,368.68
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	12/05/2011	Payroll	\$ 1,368.69
JEFFREY CRUZ 17020 River Birch Avenue Baton Rouge, LA 70809	12/22/2011	Payroll	\$ 1,368.68
FEDEX 942 South Shady Grove Road Memphis, TN 38120	12/29/2011	Overnight Delivery/Postage	\$ 20.81
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	10/03/2011	Credit Card Processing Fees	\$ 61.15
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	11/02/2011	Credit Card Processing Fees	\$ 39.95
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	12/02/2011	Credit Card Processing Fees	\$ 39.95
GULF COAST OFFICE PRODUCTS 10424 Plaza Americana Drive Baton Rouge, LA 70816	09/13/2011	Office Machine Rental	\$ 180.81
3. SUBTOTAL (optional)			\$4,448.72
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)
GULF COAST OFFICE PRODUCTS 10424 Plaza Americana Drive Baton Rouge, LA 70816	12/20/2011	Office Machine Rental	\$ 612.58
INTERNAL REVENUE SERVICE  Ogden, UT	09/15/2011	Payroll Withholding	\$ 3,565.35
INTERNAL REVENUE SERVICE  Ogden, UT	10/14/2011	Payroll Withholding	\$ 3,127.03
INTERNAL REVENUE SERVICE  Ogden, UT	11/15/2011	Payroll Withholding	\$ 2,818.68
INTERNAL REVENUE SERVICE  Ogden, UT	12/15/2011	Payroll Withholding	\$ 1,961.97
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	11/10/2011	Office Rental	\$ 1,600.00
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	11/25/2011	Office Rental	\$ 800.00
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	12/05/2011	Office Rental	\$ 800.00
3. SUBTOTAL (optional)			\$15,285.61
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)
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	12/16/2011	Office Rental	\$ 225.00
LSU ATHLETIC DEPARTMENT LSU Athletics Administration Building Baton Rouge, LA 70803	12/29/2011	BCS Tickets-Donated to Charity	\$ 730.00
LOUISIANA DEPARTMENT OF REVENUE 617 North 3rd Street Baton Rouge, LA 70802	10/27/2011	Payroll Withholding	\$ 1,216.00
LOUISIANA DEPARTMENT OF REVENUE 617 North 3rd Street Baton Rouge, LA 70802	12/19/2011	Corporate Income Tax	\$ 113.00
MAYAS RESTAURANT 2027 Magazine Street New Orleans, LA 70130	11/10/2011	Reimb. to Kennedy Ck# 30256 Issued 11/10/2011 for Work Dinner.	\$ 115.23
NETWORK SOLUTIONS 3861 Sunrise Valley Drive Herndon, VA	11/12/2011	Domain Name Renewal	\$ 139.50
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	12/29/2011	Office Supplies	\$ 60.04
PAYPAL 2211 North First Street San Jose, CA	09/29/2011	Credit Card Processing	\$ 72.80
3. SUBTOTAL (optional)			\$2,671.57
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)
PAYPAL 2211 North First Street San Jose, CA	10/03/2011	Credit Card Processing Fees	\$ 30.00
PAYPAL 2211 North First Street San Jose, CA	11/03/2011	Credit Card Processing Fees	\$ 30.00
PAYPAL 2211 North First Street San Jose, CA	12/05/2011	Credit Card Processing Fees	\$ 30.00
JASON REDMOND 814 Waterton Court Baton Rouge, LA 70819	09/22/2011	Report Preparation Fee	\$ 2,500.00
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	09/21/2011	Payroll	\$ 2,614.09
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	10/05/2011	Payroll	\$ 2,037.96
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	10/14/2011	Payroll	\$ 2,183.61
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	10/31/2011	Payroll	\$ 1,496.99
3. SUBTOTAL (optional)			\$10,922.65
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)
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	11/17/2011	Payroll	\$ 1,277.66
PRESTON ROBINSON 5055 Nicholson Drive Baton Rouge, LA 70820	12/13/2011	Payroll	\$ 256.17
SALESFORCE.COM One Market Suite 300 San Francisco, CA	11/13/2011	Database Access	\$ 837.00
STAMPS.COM 12959 Coral Tree Pl Los Angeles, CA	09/21/2011	Postage Account	\$ 15.99
STAMPS.COM 12959 Coral Tree Pl Los Angeles, CA	10/22/2011	Postage Account	\$ 15.99
STAMPS.COM 12959 Coral Tree Pl Los Angeles, CA	11/22/2011	Postage	\$ 15.99
STAMPS.COM 12959 Coral Tree Pl Los Angeles, CA	12/22/2011	Postage	\$ 15.99
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	09/13/2011	Postage	\$ 88.00
3. SUBTOTAL (optional)			\$2,522.79
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)
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	10/14/2011	Postage	\$ 44.00
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	11/09/2011	Postage	\$ 18.30
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	11/22/2011	Postage	\$ 18.30
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	12/08/2011	PO Box Rental	\$ 96.00
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	12/21/2011	Permit Fee	\$ 190.00
UNITED STATES TREASURY 2600 Citiplace Centre Baton Rouge, LA 70808	11/28/2011	Corporate Income Tax	\$ 956.36
3. SUBTOTAL (optional)			\$1,322.96
4. TOTAL (optional - complete only on last page of this schedule)			\$ 52,965.92

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
FENN FRENCH CAMPAIGN 230 Carondelet Street New Orleans, LA 70130	09/29/2011	10/22/2011 Primary Contribution	\$ 500.00
CHRIS TRAHAN FOR STATE REPRESENTATIVE 18621 Hosmer Mill Road Covington, LA	10/12/2011	10/22/2011 Primary Contribution	\$ 500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 1,000.00

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