

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN NEELY KENNEDY
P. O. Box 80748
Baton Rouge, LA 70898

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

Undecided
Louisiana
Statewide

OFFICE USE ONLY

Report Number: 62966

Date Filed: 2/14/2017

Report Includes Schedules:

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

3. Date of Primary

Future

This report covers from 1/1/2016 through 12/31/2016

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Withdrawn Filed after the election AND all loans and debts paid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

CAPITAL ONE
440 Third Street
Baton Rouge, LA 70802

7. Full Name and Address of Treasurer

JOHN NEELY KENNEDY
PO Box 80794
Baton Rouge, LA 70898

9. Name of Person Preparing Report

WILLIAM VANDERBROOK CPA

Daytime Telephone 504-455-0762

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 14th day of February, 2017.

John Neely Kennedy

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

Daytime Telephone

John Neely Kennedy

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 **Principal Campaign Committee**

Chairperson: John Neely Kennedy

JOHN NEELY KENNEDY
PO Box 80794
Baton Rouge, LA 70898

Name and Address of **Committee's Chairman**

JOHN NEELY KENNEDY
PO Box 80794
Baton Rouge, LA 70898

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,200.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 5,200.00
5. Other Receipts (Schedule A-3)	\$ 4,264.08
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,464.08

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,501,831.14
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 2,501,831.14

FINANCIAL SUMMARY	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>	\$ 2,854,373.16
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 9,464.08
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 2,501,831.14
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 362,006.10

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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)	\$ 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

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.	\$ 20,500.00

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)	
STEPHEN G BRADSHAW 210 Richland Dr East Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/26/2016	\$100.00	\$200.00
STEPHEN G BRADSHAW 210 Richland Dr East Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/14/2016	\$100.00	\$100.00
CGI TECHNOLOGIES AND SOLUTIONS PAC 11325 Random Hills Rd Fairfax, VA 22030 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/26/2016	\$1,000.00	\$1,000.00
DOUBLE M FEED LLC 131 Lakewood Estates Dr New Orleans, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/14/2016	\$500.00	\$500.00
POWER GAMING LLC 400 Travis St Ste 1006 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/14/2016	\$2,000.00	\$2,000.00
RENAISSANCE PROPERTY GROUP LLC 7808 Pearl St New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/14/2016	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$1,000.00 </u>		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)	
CHARLES E SCHWING 9422 Common Street Suite 2 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/14/2016	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 1,000.00</u>

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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)
AT&T SERVICES, INC. 301 Main Street Baton Rouge, LA 70801	02/26/2016	Telephone refund	\$93.00
CAPITAL NEWS SERVICE PO Box 178 Downsville, LA 71234	02/22/2016	Refund of expenditure	\$250.00
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	01/31/2016	Interest Income	\$651.61
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	02/29/2016	Interest Income	\$601.04
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	03/31/2016	Interest Income	\$590.41
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	04/30/2016	Interest Income	\$127.24
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	05/31/2016	Interest Income	\$131.51
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	06/30/2016	Interest Income	\$127.30
5. Total OTHER RECEIPTS during this reporting period			

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SCHEDULE A-3: OTHER RECEIPTS

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1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	07/31/2016	Interest Income	\$111.90
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	08/31/2016	Interest Income	\$106.19
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	09/30/2016	Interest Income	\$102.79
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/31/2016	Interest Income	\$37.38
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	11/30/2016	Interest Income	\$29.05
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/31/2016	Interest Income	\$30.02
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	01/31/2016	Interest Income	\$42.04
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	02/29/2016	Interest Income	\$39.33
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	03/31/2016	Interest Income	\$42.05
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	04/30/2016	Interest Income	\$40.70
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	05/31/2016	Interest Income	\$42.06
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	06/30/2016	Interest Income	\$40.71
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	07/31/2016	Interest Income	\$42.08
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	08/31/2016	Interest Income	\$42.08
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	09/30/2016	Interest Income	\$40.73
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/31/2016	Interest Income	\$30.62
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	11/30/2016	Interest Income	\$28.45
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/31/2016	Interest income	\$29.40
JOHN KENNEDY FOR US 2900 Clearview Pkwy Suite 206 Metairie, LA 70006	02/22/2016	Refund of PO box rental	\$85.00
LWCC- LOUISIANA WORKERS' COMPENSATION CORP 2237 S. Acadian Thruway Baton Rouge, LA 70808	04/06/2016	Insurance refund	\$361.00
UNITED STATES TREASURY 2600 Citiplace Centre Baton Rouge, LA 70808	01/15/2016	Payroll tax overpayment refund	\$368.39
5. Total OTHER RECEIPTS during this reporting period			\$ 4,264.08

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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)
HIGH LEVEL SOLUTIONS LLC 18289 Old Perkins Place Prairieville, LA 70769	01/25/2016	Strategy consulting	\$ 4,400.00
A.J. GALLAGHER RMS, INC. 235 Highlandia Dr Baton Rouge, LA 70810	07/28/2016	Insurance	\$ 1,043.65
ALBERTSONS 4857 Government Street Baton Rouge, LA 70806	01/25/2016	Campaign supplies	\$ 78.86
ALBERTSONS 4857 Government Street Baton Rouge, LA 70806	01/27/2016	Campaign supplies	\$ 34.86
ALBERTSONS 4857 Government Street Baton Rouge, LA 70806	01/16/2016	Campaign supplies	\$ 167.76
ALLEN PUBLIC AFFAIRS, LLC 15 Greenleaf Lane Covington, LA 70435	01/22/2016	Strategy Consulting	\$ 3,000.00
AMAZON.COM 1200 12th Ave. S. Suite 1200 Seattle, WA 98144	01/09/2016	Campaign supplies	\$ 166.91
AMERICAN AIRLINES 4333 Amon Carter Boulevard, MD 5675 Fort Worth, TX 76155	01/17/2016	Campaign travel	\$ 718.08
3. SUBTOTAL (optional)			\$9,610.12
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)
AMERICAN AIRLINES 4333 Amon Carter Boulevard, MD 5675 Fort Worth, TX 76155	01/13/2016	Campaign travel	\$ 285.89
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY 10036	05/17/2016	Annual card fee	\$ 300.00
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY 10036	10/17/2016	Annual card fee	\$ 450.00
APPLIED BUSINESS CONCEPTS 17991 Old Perkins Rd. E. STE A Baton Rouge, LA 70809	01/15/2016	Campaign supplies	\$ 282.88
AT&T SERVICES, INC. 301 Main Street Baton Rouge, LA 70801	01/04/2016	Telephone	\$ 239.65
AT&T SERVICES, INC. 301 Main Street Baton Rouge, LA 70801	01/15/2016	Telephone	\$ 359.66
AT&T SERVICES, INC. 301 Main Street Baton Rouge, LA 70801	02/16/2016	Telephone	\$ 361.50
AT&T SERVICES, INC. 301 Main Street Baton Rouge, LA 70801	02/26/2016	Telephone	\$ 397.92
3. SUBTOTAL (optional)			\$2,677.50
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)
AUTOMATED SIGNATURE TECHNOLOGY 112 Oakgrove Rd Ste 107 Sterling, VA 20166	01/15/2016	Campaign office supplies	\$ 375.00
AUTOMATED SIGNATURE TECHNOLOGY 112 Oakgrove Rd Ste 107 Sterling, VA 20166	01/12/2016	Campaign office supplies	\$ 375.00
CHARLES E BAROUSSE 7782 LaSalle Avenue Baton Rouge, LA 70806	01/15/2016	Payroll	\$ 1,483.19
CHARLES E BAROUSSE 7782 LaSalle Avenue Baton Rouge, LA 70806	01/31/2016	Payroll	\$ 1,483.19
BEST BUY 5913 Bluebonnet Blvd Baton Rouge, LA 70808	01/11/2016	Campaign supplies	\$ 359.68
BRITEVERIFY USA 1310 S. Tryon Street Ste. 108 Charlotte, NC 28203	01/18/2016	Campaign research	\$ 57.79
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	10/01/2016	Bank charges	\$ 35.00
CLARK HILL PLC 601 Pennsylvania Ave NW Washington, DC 20004	11/15/2016	Legal Services	\$ 652.50
3. SUBTOTAL (optional)			\$4,821.35
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)
CLARK HILL PLC 601 Pennsylvania Ave NW Washington, DC 20004	07/07/2016	Legal services	\$ 19,374.50
CONSTANT CONTACT 1601 Trapelo Rd Waltham, MA 2451	01/01/2016	Campaign electronic media	\$ 35.00
COX COMMUNICATIONS 5428 Florida Blvd Baton Rouge, LA 70806	01/15/2016	Campaign Utilities	\$ 375.47
COX COMMUNICATIONS 5428 Florida Blvd Baton Rouge, LA 70806	01/22/2016	Campaign utilities	\$ 800.94
COLIN DAILEY 156 Acacia Avenue Biloxi, MS 39530	01/31/2016	Payroll	\$ 196.91
COLIN DAILEY 156 Acacia Avenue Biloxi, MS 39530	01/15/2016	Payroll	\$ 269.32
COLIN DAILEY 156 Acacia Avenue Biloxi, MS 39530	01/01/2016	Payroll	\$ 29.09
COLIN DAILEY 156 Acacia Avenue Biloxi, MS 39530	01/04/2016	Payroll	\$ 246.26
3. SUBTOTAL (optional)			\$21,327.49
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)
DAVID MCDAVID CAMPAIGN 2857 March St Zachary, LA 70791	04/12/2016	Golf Tourney Sponsor	\$ 100.00
ELLAMATE 62 N. Main Street Cortland, NY 13045	02/04/2016	Online fees	\$ 17.00
ELLAMATE 62 N. Main Street Cortland, NY 13045	01/11/2016	Online fees	\$ 17.00
ENDING SPENDING ACTION FUND 610 South Blvd Tampa, FL 33606	08/03/2016	Contribution to Independent Expenditure Committee	\$ 2,000,000.00
ENDING SPENDING ACTION FUND 610 South Blvd Tampa, FL 33606	10/05/2016	Contribution to Independent Expenditure Committee	\$ 400,000.00
FACEBOOK 1050 Pagemill Road Palo Alto, CA 94301	01/23/2016	Campaign electronic media	\$ 916.20
FACEBOOK 1050 Pagemill Road Palo Alto, CA 94301	01/29/2016	Campaign electronic media	\$ 1,535.33
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	01/04/2016	Credit card fees	\$ 30.55
3. SUBTOTAL (optional)			\$2,402,616.08
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)
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	10/03/2016	Credit card fees	\$ 39.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	02/01/2016	Credit card fees	\$ 27.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	12/02/2016	Credit card fees	\$ 39.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	11/02/2016	Credit card fees	\$ 39.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	05/02/2016	Credit card fees	\$ 27.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	04/04/2016	Credit card fees	\$ 27.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	06/02/2016	Credit card fees	\$ 29.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	03/02/2016	Credit card fees	\$ 212.45
3. SUBTOTAL (optional)			\$442.60
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)
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	08/01/2016	Credit card fees	\$ 29.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	07/05/2016	Credit card fees	\$ 29.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	09/02/2016	Credit card fees	\$ 29.45
COURTNEY GUASTELLA 6048 Marshall Foch New Orleans, LA 70124	01/12/2016	Fundraiser Planning	\$ 9,000.00
HILTON HOTEL 1919 Connecticut Ave NW Washington, DC 20009	01/24/2016	Campaign travel	\$ 308.01
HILTON HOTEL 1919 Connecticut Ave NW Washington, DC 20009	01/25/2016	Campaign travel	\$ 376.71
HOLIDAY INN 4848 Constitution Ave Baton Rouge, LA 70808	01/11/2016	Campaign travel	\$ 150.72
HOLIDAY INN 4848 Constitution Ave Baton Rouge, LA 70808	01/12/2016	Campaign travel	\$ 56.85
3. SUBTOTAL (optional)			\$9,980.64
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)
INTERNAL REVENUE SERVICE 324 East 2500 South Ogden, UT 84201	01/15/2016	Payroll taxes	\$ 2,291.64
INTERNAL REVENUE SERVICE 324 East 2500 South Ogden, UT 84201	01/15/2016	Payroll taxes	\$ 2,198.30
INTERNAL REVENUE SERVICE 324 East 2500 South Ogden, UT 84201	02/18/2016	Payroll taxes	\$ 4,923.05
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	01/06/2016	Rent	\$ 800.00
JAMESTOWN OFFICE LLC 2900 Westfork Drive Baton Rouge, LA 70827	01/11/2016	Rent	\$ 800.00
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	01/12/2016	Campaign copier rental	\$ 187.60
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	05/24/2016	Campaign copier rental	\$ 421.17
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	07/14/2016	Campaign copier rental	\$ 349.80
3. SUBTOTAL (optional)			\$11,971.56
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	08/13/2016	Campaign copier rental	\$ 192.39
LINKEDIN.COM 2029 Stierlin Court Mountain View, CA 94043	01/30/2016	Campaign electronic media	\$ 24.95
LINKEDIN.COM 2029 Stierlin Court Mountain View, CA 94043	01/31/2016	Campaign electronic media	\$ 49.90
LOUISIANA DEPARTMENT OF REVENUE 617 North 3rd Street Baton Rouge, LA 70802	04/11/2016	State taxes	\$ 142.13
LOUISIANA DEPARTMENT OF REVENUE 617 North 3rd Street Baton Rouge, LA 70802	01/31/2016	Payroll taxes	\$ 927.00
LOUISIANA DEPARTMENT OF REVENUE 617 North 3rd Street Baton Rouge, LA 70802	03/31/2016	State taxes	\$ 141.31
LOUISIANA SECRETARY OF STATE 8585 Archives Ave Baton Rouge, LA 70809	06/27/2016	Filing fee	\$ 10.00
LOUISIANA SECRETARY OF STATE 8585 Archives Ave Baton Rouge, LA 70809	01/12/2016	Filing fee	\$ 10.00
3. SUBTOTAL (optional)			\$1,497.68
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
MAILCHIMP.COM 675 Ponce de Leon Ave NE Atlanta, GA 30308	01/14/2016	Campaign electronic media	\$ 100.00
MANSURS ON THE BLVD 5720 Corporate Blvd Baton Rouge, LA 70808	01/21/2016	Campaign lunch meeting	\$ 47.13
JAMES H NAPPER, II 11616 Southfork Ave. Baton Rouge, LA 70816	01/12/2016	Legal services	\$ 140.00
JAMES H NAPPER, II 11616 Southfork Ave. Baton Rouge, LA 70816	03/15/2016	Legal services	\$ 560.00
NETWORK SOLUTIONS 3861 Sunrise Valley Drive Herndon, VA 20171	01/09/2016	Campaign website	\$ 184.95
NETWORK SOLUTIONS 3861 Sunrise Valley Drive Herndon, VA 20171	01/05/2016	Campaign website	\$ 3.98
NETWORK SOLUTIONS 3861 Sunrise Valley Drive Herndon, VA 20171	01/08/2016	Campaign website	\$ 192.92
OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808	01/08/2016	Campaign suplies	\$ 95.24
3. SUBTOTAL (optional)			\$1,324.22
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr Suite 215 Baton Rouge, LA 70802	02/11/2016	Contribution	\$ 25,000.00
DAN RITCHIE 725 Parlange Dr. Baton Rouge, LA 70806	01/17/2016	Strategy consulting	\$ 500.00
PRESTON ROBINSON 4112 Pine Park Dr. Baton Rouge, LA 70809	01/15/2016	Payroll	\$ 2,013.77
PRESTON ROBINSON 4112 Pine Park Dr. Baton Rouge, LA 70809	01/06/2016	Payroll	\$ 1,080.55
PRESTON ROBINSON 4112 Pine Park Dr. Baton Rouge, LA 70809	01/31/2016	Payroll	\$ 3,494.95
SALESFORCE.COM One Market Suite 300 San Francisco, CA 94105	01/15/2016	Campaign software	\$ 1,270.68
SCREEN-MAGIC INC. 2831 St. Rose Parkway Henderson, NV 89052	01/07/2016	Campaign shirts	\$ 44.00
SCREEN-MAGIC INC. 2831 St. Rose Parkway Henderson, NV 89052	02/04/2016	Campaign shirts	\$ 44.00
3. SUBTOTAL (optional)			\$33,447.95
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
SPOKEO 556 S Fair Oaks ave STE 101-179 Pasadena, CA 91105	01/02/2016	Campaign research	\$ 12.92
SPOKEO 556 S Fair Oaks ave STE 101-179 Pasadena, CA 91105	12/02/2016	Campaign Research	\$ 23.70
STAMPS.COM 12959 Coral Tree Pl Los Angeles, CA 90066	01/21/2016	Campaign postage	\$ 15.99
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	12/29/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	10/11/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	10/02/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	03/29/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	04/22/2016	Campaign storage rent	\$ 55.00
3. SUBTOTAL (optional)			\$327.61
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)
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	09/16/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	08/01/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	05/03/2016	Campaign storage rent	\$ 55.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	01/16/2016	Campaign storage rent	\$ 43.19
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	02/03/2016	Campaign storage rent	\$ 55.00
TAYLOR, PORTER, BROOKS AND PHILLIPS LLP PO Box 2471 Baton Rouge, LA 70821	01/14/2016	Notary fee	\$ 20.00
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	04/20/2016	Campaign postage	\$ 51.00
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	10/12/2016	Po Box rental	\$ 51.00
3. SUBTOTAL (optional)			\$385.19
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)
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	01/04/2016	Campaign postage	\$ 1,284.17
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	01/19/2016	Campaign Postage	\$ 100.99
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	01/21/2016	Campaign postage	\$ 15.99
3. SUBTOTAL (optional)			\$1,401.15
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,501,831.14

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