

# 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: 69236

Date Filed: 2/15/2018

Report Includes Schedules:

Schedule A-3  
Schedule E-1

3. Date of Primary

Future

This report covers from 1/1/2017 through 12/31/2017

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  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 15th day of February, 2018.

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)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 716.80
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)	\$ 716.80

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 15,449.55
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)	\$ 15,449.55

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)	\$ 362,006.10
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 716.80
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 15,449.55
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 347,273.35

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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
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-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	12/29/2017	INTEREST INCOME	\$387.08
CAPITAL ONE 440 Third Street Baton Rouge, LA 70802	12/29/2017	INTEREST INCOME	\$329.72
5. Total OTHER RECEIPTS during this reporting period			\$ 716.80

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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 EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY 10036	05/17/2017	ANNUAL MEMBERSHIP FEES	\$ 300.00
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY 10036	10/17/2017	ANNUAL MEMBERSHIP FEES	\$ 450.00
CLARK HILL PLC 601 Pennsylvania Ave NW Washington, DC 20004	02/07/2017	CAMPAIGN LEGAL COMPLIANCE	\$ 9,526.00
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	01/04/2017	CAMPAIGN CREDIT CARD FEES	\$ 39.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	02/02/2017	CAMPAIGN CREDIT CARD FEES	\$ 39.45
FIRST NATIONAL MERCHANT SOLUTIONS PO Box 3190 Omaha, NE 68103	04/03/2017	CAMPAIGN CREDIT CARD FEES	\$ 39.45
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	03/22/2017	CAMPAIGN COPIER RENT	\$ 385.09
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	05/22/2017	CAMPAIGN COPIER RENT	\$ 174.40
3. SUBTOTAL (optional)			\$10,953.84
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	08/01/2017	CAMPAIGN COPIER RENT	\$ 352.49
LEAF FUNDING 465 S Orlando Ave STE 404 Maitland, FL 32751	04/06/2017	CAMPAIGN COPIER RENTAL	\$ 192.39
LOUISIANA BOARD OF ETHICS PO Box 4368 Baton Rouge, LA 70821	01/27/2017	ANNUAL FILING FEE	\$ 100.00
LOUISIANA SECRETARY OF STATE 8585 Archives Ave Baton Rouge, LA 70809	07/31/2017	ANNUAL FILING FEE	\$ 10.00
LOUISIANA WORKFORCE COMMISSION 1001 North 23rd Street Baton Rouge, LA 70802	05/12/2017	STATE UNEMPLOYMENT TAXES	\$ 14.43
SPOKEO 556 S Fair Oaks ave STE 101-179 Pasadena, CA 91105	06/02/2017	CAMPAIGN RESEARCH	\$ 23.70
SPOKEO 556 S Fair Oaks ave STE 101-179 Pasadena, CA 91105	12/02/2017	CAMPAIGN RESEARCH	\$ 23.70
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	04/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
3. SUBTOTAL (optional)			\$882.71
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	05/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	06/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	07/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	08/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	09/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	10/03/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	11/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	12/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
3. SUBTOTAL (optional)			\$1,328.00
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)
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	01/03/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	02/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
STOR-IT MINI WAREHOUSE 3147 College Dr Baton Rouge, LA 70808	03/02/2017	CAMPAIGN STORAGE RENT	\$ 166.00
UNITED STATES POSTMASTER 4535 Bennington Avenue Baton Rouge, LA 70898	04/10/2017	PO BOX RENTAL	\$ 112.00
WILLIAM VANDERBROOK CPA 2900 Clearview Pkwy Suite 206 Metairie, LA 70006	05/12/2017	CAMPAIGN ACCOUNTING SERVICES	\$ 1,675.00
3. SUBTOTAL (optional)			\$2,285.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 15,449.55

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