LA16694

State of Louisiana
Candidate's Report

BOARD OF ETHICS Ann
2/17

0901540

FORM 102. CANDIDATE'S REPORT

Candidate: John Neely Kennedy

Date filed: 02/16/2009

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate **John Neely Kennedy** 26 Deloaks Madisonville, Louisiana 70447	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Treasurer Louisiana Statewide
3. Date of Primary 10/22/2011 This report covers 01/01/2008 thru 12/31/2008	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Capital One 440 Third Street Baton Rouge, Louisiana 70802	7. Name and Address of Treasurer: John Neely Kennedy 26 Deloaks Madisonville, Louisiana 70447
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee The John Kennedy Campaign Committee Inc.^^^ P.O. Box 44196 Baton Rouge, Louisiana 70804	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report:
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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 17th day of February, 2009.

John Neely Kennedy Signature of Candidate/Chairperson	225-930-9033 Daytime Telephone
John Neely Kennedy Signature of Treasurer	225-930-9033 Daytime Telephone

SUMMARY PAGE

Candidate: John Neely Kennedy

Date filed: 02/16/2009

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3000.00
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 + 3)	3000.00
5. Other Receipts (Schedule A-3)	11711.71
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	14711.71
DISBURSEMENTS	**This Period**
9. Expenditures (Schedule E-1)	50732.83
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)	50732.83
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)	560344.64
15. *Plus* total receipts this period (Line 8 above)	14711.71
16. *Less* total disbursements this period (Line 13 above)	50732.83
17. *Less* in-kind contributions) (Line 2 above)	0.00

18. Funds on hand at close of reporting period	524323.52
INVESTMENTS	**Amount**
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, savings accounts, CD's, money market funds, stocks, bonds, etc.)	528608.03
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	495938.70
SPECIAL TRANSACTIONS	**This Period**
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 ticket 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 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
END SUMMARY	

Generated Tue Feb 17 16:57:42 2009