

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

KAY KELLOGG KATZ  
2905 Lamy Circle  
Monroe, LA 71201-3111

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

## OFFICE USE ONLY

Report Number: 38727

Date Filed: 2/3/2014

Report Includes Schedules:  
Schedule E-1

3. Date of Election \_\_\_\_\_

This report covers from 1/1/2013 through 12/31/2013

4. Type of Report:

\_\_\_\_\_ 180th day prior to primary                      \_\_\_\_\_ 40th day after general  
\_\_\_\_\_ 90th day prior to primary                       X  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\_\_\_\_\_ Withdrawn                      \_\_\_\_\_ Filed after the election AND all loans and debts paid  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.)

OUACHITA INDEPENDENT BANK  
P.O. Box 14100  
Monroe, LA 71204

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report                      KENDA REED

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 3rd day of February, 2014.

Kay Kellogg Katz

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

318-387-7728

Daytime Telephone

Kay Kellogg Katz

Signature of Treasurer

318-387-7728

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

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)	\$ 0.00
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)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 7,734.15
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)	\$ 7,734.15

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>	\$ 31,873.30
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 0.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 7,734.15
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 24,139.15

Form 102, Rev. 3/98, Page Rev. 3/98

## 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

### 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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## 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)
RAMADA & CONFERENCE CENTER 2915 Hwy 14 New Iberia, LA 70560	04/10/2013	convention	\$ 175.48
BCAN/BLADDER CANCER 4915 St Elmo Ave Bethesda, MD 20814	04/28/2013	donation	\$ 100.00
BILL CASSIDY FOR US SENATE PO Box 80505 Baton Rouge, LA 70808	09/28/2013	contribution	\$ 500.00
CHILDREN'S COALITION FOR NELA 1363 Louisville Ave Monroe, LA 71201	08/01/2013	donation	\$ 50.00
JAY DARDENNE CAMPAIGN PO Box 2976 Baton Rouge, LA 70821	05/04/2013	contribution	\$ 100.00
FREE PRESS 216 Collier Ave Monroe, LA 71222-4717	02/19/2013	newspaper	\$ 35.00
FRIENDS OF THE LA COTTON MUSEUM 7162 Highway 65 North Lake Providence, LA 71254	02/02/2013	donation	\$ 10.00
HARLAND CLARKE/CHKS PO Box 14100 Monroe, LA 71207	02/06/2013	check order	\$ 11.58
3. SUBTOTAL (optional)			\$982.06
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
HILTON NEW ORLEANS RIVERSIDE #2 Poydras St New Orleans, LA 70140	07/05/2013	NFRW Conference	\$ 541.14
LFRW STATE CONVENTION Hwy 14 New Iberia, LA 70560	02/18/2013	Advertisement	\$ 125.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN PO Box 44268 Baton Rouge, LA 70804-4268	01/31/2013	donation	\$ 100.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN PO Box 44268 Baton Rouge, LA 70804-4268	02/02/2013	30th Biennial Convention	\$ 125.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN PO Box 44268 Baton Rouge, LA 70804-4268	04/10/2013	spring board meeting	\$ 55.00
LOUISIANA CTR FOR WOMEN & GOVERNMENT Nicholls State University PO box 2062 Thibodaux, LA 70310	07/02/2013	donation	\$ 450.00
LOUISIANA SHERIFFS HONORARY MEMBERSHIP PROGRA 1175 Nicholson Dr Ste 101 Baton Rouge, LA 71802	02/04/2013	donation	\$ 22.00
MINISTRY OF INSPIRATIONAL THERAPY PO Box 1333 West Monroe, LA 71294-1333	02/04/2013	donation	\$ 10.00
3. SUBTOTAL (optional)			\$1,428.14
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
MONROE CHAMBER OF COMMERCE 212 Walnut Street Monroe, LA 71201	07/05/2013	dues	\$ 150.00
MONROE SYMPHONY ORCHESTRA PO Box 4353 Monroe, LA 71211-4353	09/28/2013	donation	\$ 100.00
NELA ARTS COUNCIL 2305 N 7th Street West Monroe, LA 71291	09/28/2013	donation	\$ 100.00
NFRW-NATIONAL FEDERATION OF Republican Women Washington, DC	09/28/2013	37th Biennial Convention Louisville KY	\$ 400.00
NRA-NATIONAL RIFLE ASSOCIATION OF America 11250 Waples Mill Rd Fairfax, VA 22030	02/02/2013	donation	\$ 17.95
OUACHITA CITIZEN 1400 N 7th St West Monroe, LA 71291	02/05/2013	newspaper	\$ 35.00
KENDA REED 106 Racove Dr West Monroe, LA 71291	03/15/2013	office work	\$ 100.00
THE REITZEL CAMPAIGN FUND 1651 Louisville Ave OIB Plaza Ste 117 Monroe, LA 71201	05/04/2013	contribution	\$ 25.00
3. SUBTOTAL (optional)			\$927.95
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
REPUBLICAN PARTY OF LOUISIANA 1440 North Lake Sherwood Suite A Baton Rouge, LA 70816	07/02/2013	contribution	\$ 1,000.00
NEIL RISER CAMPAIGN PO Box 117 Columbia, LA 71418	09/28/2013	contribution	\$ 1,000.00
ROTARY CLUB OF MONROE 1205 North 18th St. Suite 119 Monroe, LA 07142-011	01/30/2013	donation	\$ 120.00
ROTARY CLUB OF MONROE 1205 North 18th St. Suite 119 Monroe, LA 07142-011	07/02/2013	contribution/fundraiser	\$ 250.00
ROTARY CLUB OF MONROE 1205 North 18th St. Suite 119 Monroe, LA 07142-011	07/02/2013	dues	\$ 120.00
SPECIAL OLYMPICS LOUISIANA PO Box 189 Hammond, LA 70404-0189	01/30/2013	donation	\$ 11.00
STRAUSS THEATRE CTR 1300 Lamy Ln Monroe, LA 71201	07/02/2013	donation	\$ 95.00
TWIN CITY MAYORS' COMMITTEE ON DISABILITIES PO Box 713 Monroe, LA 71294-0713	07/05/2013	donation	\$ 50.00
3. SUBTOTAL (optional)			\$2,646.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ULM FOUNDATION 700 University Ave Monroe, LA 71209-9100	02/04/2013	donation	\$ 100.00
ULM FOUNDATION 700 University Ave Monroe, LA 71209-9100	07/02/2013	contribution	\$ 25.00
ULM FOUNDATION 700 University Ave Monroe, LA 71209-9100	09/28/2013	donation	\$ 1,500.00
WEST MONROE CHAMBER OF COMMERCE 112 Professional Dr West Monroe, LA 71291	02/04/2013	dues	\$ 125.00
3. SUBTOTAL (optional)			\$1,750.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,734.15

Form 102, Rev. 3/98, Page Rev. 3/98