

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

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

Undecided
Ouachita
Rep 14

OFFICE USE ONLY

Report Number: 56037

Date Filed: 1/15/2016

Report Includes Schedules:
Schedule E-1

3. Date of Primary Future

This report covers from 1/1/2015 through 12/31/2015

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Withdrawn Filed after the election AND all loans and debts paid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

OUACHITA INDEPENDENT BANK
P.O. Box 14100
Monroe, LA 71207

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 15th day of January, 2016.

Kay Kellogg Katz

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

318/387-7728

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

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. TOTAL CONTRIBUTIONS (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. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,494.70
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)	\$ 12,494.70

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>	\$ 17,851.82
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>	\$ 12,494.70
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 5,357.12

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

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.	\$ 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)
VITTER FOR GOVERNOR 2900 Clearview Parkway Mtairie, LA 70006	10/26/2015	contribution	\$ 8.00
VITTER FOR GOVERNOR 2900 Clearview Parkway Mtairie, LA 70006	10/03/2015	contribution	\$ 500.00
CHENNAULT AVIATION & MILITARY MUSEUM 701 Kansas Lane Monroe, LA 71201	10/26/2015	donation	\$ 1,000.00
CHILDREN'S MUSEUM 323 Walnut Street Monroe, LA 71201	04/10/2015	Donation	\$ 125.00
CROWNE PLAZA EXECUTIVE CENTER 4728 Constitution Ave Baton Rouge, LA 70808	10/26/2015	LFRW Board Meeting	\$ 50.00
FREE PRESS 216 Collier Avenue Monroe, LA 71201	10/26/2015	newspaper	\$ 35.00
FRIENDS OF LOUISIANA PUBLIC BROADCASTING 7733 Perkins Road Baton Rouge, LA 70810	01/12/2015	donation	\$ 35.00
JW MARRIOTT HOTEL 5250 East Marriott Drive Phoenix, AZ 85054	10/26/2015	NFRW Convention	\$ 339.50
3. SUBTOTAL (optional)			\$2,092.50
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)
KENDA REED 106 Racove Drive West Monroe, LA 71291	03/12/2015	Office work	\$ 100.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN P.O. Box 12728 New Iberia, LA 70562	02/02/2015	donation	\$ 100.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN P.O. Box 12728 New Iberia, LA 70562	02/26/2015	donation	\$ 125.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN P.O. Box 12728 New Iberia, LA 70562	04/29/2015	Conference/Speaker	\$ 211.70
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN P.O. Box 44268 Baton Rouge, LA 70804	05/11/2015	Contribution	\$ 40.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN P.O. Box 12728 New Iberia, LA 70562	08/28/2015	Contribution	\$ 50.00
LOUISIANA CENTER FOR WOMEN & GOVERNMENT Nicholis State University P.O. Box 2062	10/26/2015	contribution	\$ 250.00
LOUISIANA REPUBLICAN DELEGATION PO Box 44422 Baton Rouge, LA 40804	05/08/2015	Elephant Stomp	\$ 100.00
3. SUBTOTAL (optional)			\$976.70
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)
LOUISIANA REPUBLICAN PARTY 530 Lakeland Drive Baton Rouge, LA 70802	01/12/2015	donation	\$ 25.00
LOUISIANA REPUBLICAN PARTY 530 Lakeland Drive Baton Rouge, LA 70802	09/03/2015	Donation	\$ 1,000.00
LOUISIANA SHERIFFS HON MEMBERSHIP PROGRAM 2013 Nicholson Drive Baton Rouge, LA 70802	05/08/2015	Donation	\$ 20.00
MINISTRY OF INSPIRATIONAL THERAPY P.O. Box 1333 West Monroe, LA 71294	02/02/2015	donation	\$ 10.00
MONROE CHAMBER OF COMMERCE 212 Walnut Street Monroe, LA 71201	05/26/2015	Donation	\$ 60.00
MONROE SYMPHONY P.O. Box 435 Monroe, LA 71211	08/17/2015	donation	\$ 125.00
MYSTIC KREW OF LOUISIANA P.O. Box 80518 Baton Rouge, LA 70894	08/21/2015	Washington Mardi Gras	\$ 715.00
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 First Street, SE Washington, WA 20003	11/03/2015	Donation	\$ 25.00
3. SUBTOTAL (optional)			\$1,980.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
NELA ARTS COUNCIL 2305 North 7th Street West Monroe, LA 71291	10/26/2015	donation	\$ 100.00
NFRW-NATIONAL FEDERATION OF REPUBLICAN WOMEN 124 N Alfred St Alexandria, VA 22314	07/03/2015	Phoenix Convention Conference	\$ 415.00
NRA P.O. Box 421057 Palm Coast, FL 32142	11/02/2015	donation	\$ 100.00
OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	01/12/2015	newspaper	\$ 35.00
OUACHITA PARISH CLERK OF COURT 300 South Grand Street Monroe, LA 71201	12/01/2015	election qualifying fee	\$ 112.50
OUACHITA PARISH CLERK OF COURT 300 South Grand Street Monroe, LA 71201	12/01/2015	qualifying fee rpec	\$ 112.50
RNC-REPUBLICAN NATIONAL COMMITTEE 310 First Street Washington, DC 20003	08/28/2015	Donation	\$ 79.00
ROTARY CLUB OF MONROE 1205 North 18th Street, Suite 101A Monroe, LA 71201	08/01/2015	Semi Annual Dues	\$ 240.00
3. SUBTOTAL (optional)			\$1,194.00
4. TOTAL (optional - complete only on last page of this schedule)			

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

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
SPECIAL OLYMPICS LOUISIANA PO Box 189 Hammond, LA 70404	03/13/2015	donation	\$ 11.00
STRATFOR 221 West 6th Street, Ste 400 Austin, TX 78701	11/03/2015	governmental affairs magazine	\$ 99.00
STRAUSS THEATRE CENTER 1300 Lamy Lane Monroe, LA 71201	06/01/2015	donation	\$ 112.50
THE GOVERNOR'S PRAYER BREAKFAST 2561 Citiplace Court, Suite 750 Baton Rouge, LA 70808	02/27/2015	donation	\$ 40.00
TWIN CITIES MAYORS COMMITTEE ON DISABILITIES PO Box 713 West Monroe, LA 71294	08/01/2015	donation	\$ 50.00
TWIN CITY BALLET 2905 DeSota Street Monroe, LA 71201	08/21/2015	donation	\$ 65.00
U. S. POST OFFICE Northside Station Monroe, LA 71201	12/10/2015	postage	\$ 49.00
ULM ATHLETIC FOUNDATION 308 Warhawk Way Monroe, LA 71209	10/26/2015	donation	\$ 500.00
3. SUBTOTAL (optional)			\$926.50
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)
ULM FOUNDATION 700 University Avenue Monore, LA 71209	05/27/2015	donation	\$ 1,000.00
ULM FOUNDATION 700 University Avenue Monore, LA 71209	05/27/2015	Donation	\$ 4,200.00
WEST MONROE CHAMBER OF COMMERCE 112 Professional Drive West Mornoe, LA 71291	01/12/2015	dues	\$ 125.00
3. SUBTOTAL (optional)			\$5,325.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,494.70

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