| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|--|---|--|
| 1.Qualifying Name and Address of Candidate JOHN ALARIO JR 2019 1063 MULLER PARKWAY WESTWEGO, LA 70094 | Office Sought (Include title of office as well as parish, city, town and/or election district.) DISTRICT JEFFERSON | OFFICE USE ONLY Report Number: 57330 Date Filed: 2/13/2016 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1 | |
| 3. Date of Election | | | |
| This report covers from 9/15/2015 | through <u>12/31/2015</u> | | |
| 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| Withdrawn Filed aft | er the election AND all loans and debts paid | | |
| 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.) | 7. Full Name and Address of Treasurer | | |
| 9. Name of Person Preparing Report | | _ | |
| Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | ge, information and belief, and that no d that have not been reported herein, | 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). | |
| This 13th day of February | , <u>2016</u> . | | |
| JOHN ALARIO JR Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 504-340-2221 Daytime Telephone | | |
| Signature of Treasurer | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|--|---------------|
| 1. Contributions (Schedule A-1) | \$ 27,750.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 27,750.00 |
| 5. Other Receipts (Schedule A-3) | \$ 210,400.83 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 238,150.83 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 313.10 |
| 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) | \$ 313.10 |

| 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) | \$ 0.00 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 238,150.83 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 313.10 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 237,837.73 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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) | \$ 2,000.00 |
| 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 |

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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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ALTRIA CLIENT SERVICES LLC P O BOX 85088 RICHMOND, VA 23285 | 12/18/2015 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AMERICAN COMMERCIAL LINES INC PAC 1701 EAST MARKET ST JEFFERSONVILLE, IN 47130 | 12/23/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| ANR PIPELINE COMPANY P O BOX 2446 HOUSTON, TX 77252 | 10/02/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ARCHER DANIELS MIDLAND CO BOX 1470 DECATUR, IL 62525 | 12/18/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ASSOCIATED BRANCH PILOTS 3819 N CAUSEWAY BLVD METAIRIE, LA 70002 | 10/02/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BNSF RAILWAY COMPANY 2500 LOU MENK DR FORT WORTH, TX 76131 | 11/05/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$6,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$500.00 | TOTAL (complete only of | on last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| BRUNO & BRUNO LLP 855 BARONNE STREET NEW ORLEANS, LA 70113 | 10/08/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CANAL BARGE 835 UNIION ST NEW ORLEANS, LA 70112 | 12/18/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAREMARK RX INC P O BOX 287 LINCOLN, RI 02865-0287 | 12/18/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAREMARK RX INC P O BOX 287 LINCOLN, RI 02865-0287 | 12/18/2015 | \$500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CGB MARINE LAPLACE 665 HWY 628 LAPLACE, LA 70069 | 12/18/2015 | \$400.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHECK INTO CASH OF LOUISIANA INC P O BOX 550 CLEVELAND, TN 37364-0550 | 10/23/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$4,400.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only of | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CHENIERE LNG O&M SERVICES LLC 700 MILAM ST SUTIE 1900 HOUSTON, TX 77002-4102 | 11/05/2015 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CHERYL D FELDER 1298 235 BROADWAY ST NEW ORLEANS, LA 70118-3509 | 12/18/2015 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DALE'S WELDING & FABRICATORS LLC 29635 HIGHWAY 75 PLAQUEMINE, LA 70764 | 12/18/2015 | \$150.00 | \$150.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DANIEL BLANCHARD & ASSOCIATES 3500 N CAUSEWAY BLVD STE 160 METAIRIE, LA 70002 | 10/08/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DELOACH MARINE SERVICES LLC P O BOX 576 PORT ALLEN, LA 70767 | 12/18/2015 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DEVALL OFFSHORE LLC 2244 SWISCO ROAD SULPHUR, LA 70665 | 12/18/2015 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,150.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| DON RANDON REAL ESTATE INC 300 CARONDELET ST STE 609 NEW ORLEANS, LA 70130 | 10/08/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ENTERPRISE HOLDINGS INC PAC 600 CORPORATE PARK DRIVE ST LOUIS, MO 63105 | 12/23/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| GENERAL ELECTRIC PAC 1299 PENNSYLVANIA AVE NW STE 900 WASHINGTON, DC 20004 | 12/23/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| INGRAM BARGE COMPANY ONE BELLE MEADE PLACE NASHVILLE, TN 37203 | 12/18/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| K12 MANAGEMENT INC 2300 CORPORATE PARK DR HEMDON, VA 20171 | 12/18/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LINFIELD HUNTER & JUNIUS INC 3608 18TH ST METAIRIE, LA 70002 | 10/08/2015 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$5,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,500.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | | eporting Period | 3. Total this Election |
|--|--------------------|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 1 |
| MARATHON PETROLEUM CO LP 539 S MAIN ST FINDLAY, OH 45840 | 10/02/2015 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MERCK SHARP & DOHME CORP ONE MERCK DRIVE WHITEHOUSE STATION, NJ 08889-3400 | 12/18/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MEYER ENGINEERS LTD P O BOX 763 METAIRIE, LA 70004 | 10/02/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| NATIONAL ASSOC OF CHAIN DRUG STORES 1776 WILSON BLVD STE 200 ARLINGTON, VA 22209 | 10/08/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NFIB-LOUISIANA SAFE TRUST 1201 F STREET NW STE 200 WASHINGTON, DC 20004 | 10/02/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NOVARTIS PHARMACEUTICALS CORP ONE HEALTH PLAZA EAST HANOVER, NJ 07936 | 10/23/2015 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | |

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| Name and Address of Contributor | | eporting Period | 3. Total this Election | |
|---|--------------------|------------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | 1 | |
| PARSONS BRINCKERHOFF INC ONE PENN PLAZA NEW YORK, NY 10119 | 10/02/2015 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PAUL W RAINWATER 2309 FIERO ST BATON ROUGE, LA 70808 | 10/02/2015 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RCHER DANIELS MIDLAND COMPANY BOX 1470 DECATUR, IL 62525 | 12/18/2015 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| SHU L CHEUK 6633 W SAM HOUSTON PARKWAY UNIT 2B HOUSTON, TX 77072 | 11/05/2015 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | | |
| TOTAL RENAL CARE INC P O BOX 2037 TACOMA, WA 98401-2037 | 12/18/2015 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TURN SERVICES LLC 3333 CHANTRES STREET NEW ORLEANS, LA 70117 | 12/18/2015 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$4,200.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | | |

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| Name and Address of Contributor | 2. Contributions this Rep | 2. Contributions this Reporting Period | |
|--|---------------------------|--|-------------|
| | a. Date(s) | b. Amount(s) | 1 |
| UNITEDHEALTH GROUP INC P O BOX 1459 MINNEAPOLIS, MN 55440 POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/18/2015 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | • | \$1,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 27,750.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only | on last page of this schedule) | \$ 2,000.00 |

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) |
|--|------------|--|---------------|
| JOHN ALARIO SENATE 2015 1063 MULLER PARKWAY WESTWEGO, LA 70094 | 12/31/2015 | TRANSFER OF BALANCE FROM PREVIOUS CAMPAIGN ACCOUNT | \$210,400.83 |
| 5. Total OTHER RECEIPTS during this reporting period | • | | \$ 210,400.83 |

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 | Expenditures this a. Date(s) | c. Amount(s) | |
|---|----------------------------------|--|----------|
| AUDUBON CLUBHOUSE CAFE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118 | 11/24/2015 | LUNCH FUND RAISING EFFORT | \$ 79.56 |
| EXXONMOBIL 1200 WEST BANK EXPRESSWAY WESTWEGO, LA 70094 | 12/02/2015 | FUEL | \$ 36.57 |
| SAM'S CLUB P O BOX 960013 ORLANDO, FL 32896-0013 | 12/12/2015 | FUEL | \$ 31.76 |
| SAM'S CLUB P O BOX 960013 ORLANDO, FL 32896-0013 | 12/14/2015 | FUEL | \$ 23.41 |
| SAM'S CLUB P O BOX 960013 ORLANDO, FL 32896-0013 | 12/22/2015 | FUEL | \$ 25.07 |
| SHELL OIL CO 833 WEST BANK EXPWY WESTWEGO, LA 70094 | 11/24/2015 | 11/24/2015 FUEL | |
| VOODOO BBQ AND GRILL 2740 SEVERN METAIRIE, LA 70002 | 12/07/2015 | LUNCH/SENATORS | \$ 72.59 |
| WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130 | 12/03/2015 | PARKING/DICUSSION OF CAPITAL OUTLAY NEEDS | \$ 10.00 |
| 3. SUBTOTAL (optional) | I | | \$313.10 |
| 4. TOTAL (optional - complete only on last page of this | \$ 313.10 | | |