

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: 62763

Date Filed: 2/12/2017

Report Includes Schedules:
Schedule E-1

3. Date of Primary Future

This report covers from 1/1/2016 through 12/31/2016

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Withdrawn Filed after the election AND all loans and debts paid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

KAY K KATZ
2905 Lamy Circle
Monroe, LA 71201

9. Name of Person Preparing Report KAY K KATZ

Daytime Telephone 318-387-7728

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 12th day of February, 2017.

Kay K Katz

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

318-387-7728

Daytime Telephone

Kay K 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).

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 **Committee's Chairman**

KAY K KATZ
2905 Lamy Circle
Monroe, LA 71201

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)	\$ 5,357.12
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)	\$ 5,357.12

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

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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.	\$ 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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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)
DELTA AIR LINES 1030 Delta Blvd Atlanta, GA 30354	02/02/2016	Washington Mardi Gras	\$ 299.20
DELTA AIRLINES 1030 Delta Blvd Atlanta, GA 30354	04/22/2016	Republican National Convention	\$ 640.28
DONALD J TRUMP CAMPAIGN 310 First Street S.E. Washington, DC 20003	06/22/2016	Contribution	\$ 100.00
DONALD J TRUMP CAMPAIGN 310 First Street S.E. Washington, DC 20003	08/19/2016	Contribution	\$ 45.00
HILTON GARDEN INN 700 Beta Dr Mayfield Village, OH 44143	08/29/2016	Republican National Convention	\$ 1,039.78
KENDA REED 106 Racove Dr West Monroe, LA 71291	12/13/2016	Office Work	\$ 66.57
KENDA REED 106 Racove Dr West Monroe, LA 71291	01/19/2016	Office Work	\$ 100.00
LFRW P.O. Box 12728 New Iberia, LA 70562	04/16/2016	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$2,390.83
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOUISIANA REPUBLICAN PARTY 1440 N Lake Baton Rouge, LA 70816	04/22/2016	Contribution	\$ 600.00
MICHAEL C ECHOLS 1800 Riverside Dr Monroe, LA 71201	01/19/2016	contribution	\$ 100.00
MYSTIC KREWE OF LOUISIANA P.O. Box 80518 Baton Rouge, LA 70898	02/02/2016	Washington Mardi Gras	\$ 415.00
NATIONAL REPUBLICAN SENATORIAL COMMITTEE P.O. Box 97112 Washington, DC 20090	07/25/2016	Contribution	\$ 25.00
NFRW 124 N Alfred St Alexandria, VA 22314	02/27/2016	donation	\$ 20.16
RALPH ABRAHAM FOR CONGRESS P.O. Box 271 Archibald, LA 71218	10/03/2016	Contribution	\$ 200.00
RAY ARMSTRONG CAMPAIGN 1521 Park Ave Monroe, LA 71201	01/19/2016	Contribution	\$ 100.00
REPUBLICAN LEGISLATIVE DELEGATION P.O. Box 444422 Baton Rouge, LA 70804	04/16/2016	Elephant Stomp	\$ 100.00
3. SUBTOTAL (optional)			\$1,560.16
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROTARY CLUB OF MONROE 1205 N 18th St, Ste 100 Monroe, LA 71201	07/06/2016	donation	\$ 135.00
ULM ATHLETIC FOUNDATION 700 University Ave Monroe, LA 71209	08/09/2016	Donation	\$ 51.50
WASHINGTON HILTON 1949 Connecticut Ave Washington, DC 20009	02/02/2016	Washington Mardi Gras	\$ 273.66
WASHINGTON HILTON 1949 Connecticut Ave Washington, DC 20009	01/21/2016	Washington Mardi Gras	\$ 820.97
WEST MONROE/WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Dr West Monroe, LA 71291	02/02/2016	Membership	\$ 125.00
3. SUBTOTAL (optional)			\$1,406.13
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,357.12

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